

# DYNAMIC DIVIDEND INCOME FUND

Series I • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**JASON GIBBS BAcc., CPA, CA, CFA**

Senior Portfolio Manager: 2.2 years on fund

**TOM DICKER B.Comm. (Hons.), CFA**

Portfolio Manager: 5.1 years on fund

**BILL MCLEOD MBA, CFA**

Portfolio Manager: 1.2 years on fund

**DEREK AMERY BA (Hons.), MA, CFA**

Senior Portfolio Manager: 5.1 years on fund

**OSCAR BELAICHE HBA, FICB, CFA**

Portfolio Manager: 17.2 years on fund

INCEPTION	<b>2005 March</b>
NET ASSETS	<b>\$361.74M</b>
HOLDINGS	<b>65</b>
MER <sup>1</sup>	<b>0.09%</b>
MANAGEMENT FEE	<b>0.85%</b>
NAV	<b>\$5.61</b>
STANDARD DEVIATION	<b>8.03% over 3 years</b>
R <sup>2</sup>	<b>0.90</b>
DISTRIBUTIONS	<b>\$0.0271 monthly<sup>2</sup></b>
YIELD	<b>5.8% based on NAV<sup>3</sup></b>

**RISK RATING<sup>4</sup>**

LOW		MEDIUM	HIGH
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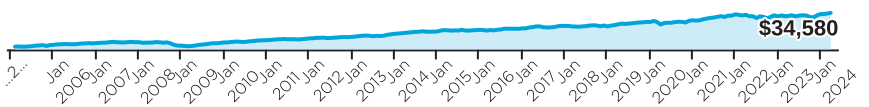
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load
A	206	216 <sup>5</sup>	7011 <sup>5</sup>	316 <sup>5</sup>	
DCAF	876	176 <sup>5</sup>		976 <sup>5</sup>	
F					254
FT					3816
G	206G <sup>5</sup>	216G <sup>5</sup>		316G <sup>5</sup>	
I					1106
T	1516	1517 <sup>5</sup>	7012 <sup>5</sup>	1518 <sup>5</sup>	

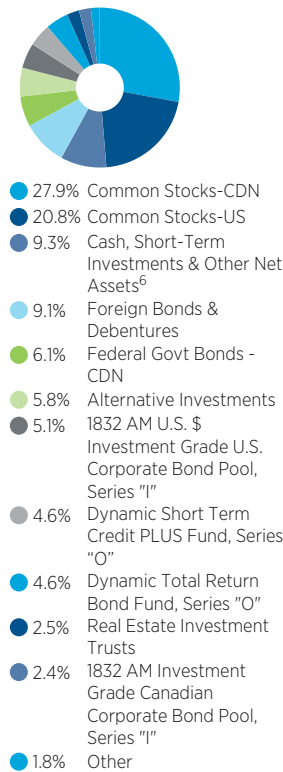
**WHY INVEST IN DYNAMIC DIVIDEND INCOME FUND ?**

- Conservatively managed balanced fund invested primarily in Canada.
- Invests in a diversified portfolio of income-generating securities including dividend paying equities and investment-grade bonds.
- Offers a stable monthly income stream, moderate capital appreciation and is managed with a capital preservation philosophy.

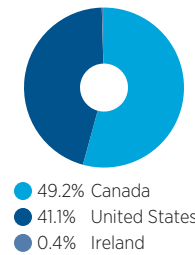
**GROWTH OF \$10,000**



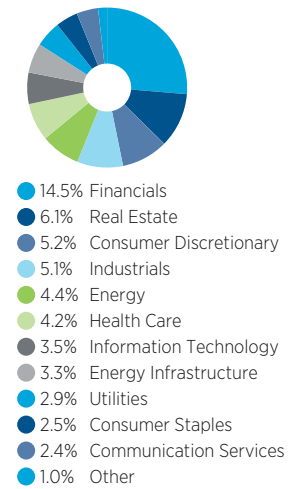
**ASSET ALLOCATION<sup>7</sup>**



**GEOGRAPHIC ALLOCATION<sup>7</sup>**



**SECTOR ALLOCATION**



**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>2.7</b>	<b>5.5</b>	<b>-4.9</b>	<b>14.9</b>	<b>4.5</b>	<b>13.0</b>	<b>-1.4</b>	<b>7.4</b>	<b>5.0</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>1.3</b>	<b>2.7</b>	<b>9.3</b>	<b>2.7</b>	<b>7.1</b>	<b>5.0</b>	<b>5.7</b>	<b>5.6</b>	<b>6.7</b>

**HISTORICAL DISTRIBUTIONS (\$/unit)**

2024			2023									
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	
<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	

The benchmark used for analytics for this fund is 50% S&P/TSX Composite Index / 50% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [5] Not available for purchases, switches out only. [6] Freely tradable cash [7] Includes fixed income and equity securities.

**DYNAMIC DIVIDEND INCOME FUND**

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

**Customer Relations Centre**

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**TOP EQUITY HOLDINGS %**

Royal Bank of Canada
Microsoft Corporation
Canadian Pacific Kansas City Ltd.
Canadian Natural Resources Limited
Starwood Global Opportunity Fund XI, LP, Restricted
Enbridge Inc.
Bank of Nova Scotia
JPMorgan Chase & Co.
Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
Home Depot, Inc.

**Total allocation in top holdings** 18.8

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

R<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.



[dynamic.ca/f/3014](https://dynamic.ca/f/3014)