David L. Fingold  BSc, Management
Senior Portfolio Manager: 16.0 years on fund

Inception 1979 August
Net Assets $943.08 millions
Holdings 24
MER 2.38%
NAV $21.31
Standard Deviation 13.90% over 3 years
Active Share 87.2% as of September 30, 2021

U.S. Equity
Dynamic American Fund
Series A • As at September 30, 2021

Why Invest in Dynamic American Fund?
• A Flexible Fund that employs a bottom-up investment process to participate in a broad variety of opportunities in the U.S.
• A high active share measure means the Fund has a low correlation to the index and many competitor funds, and could be a diversifier in most portfolios.
• Access to one of the world’s deepest and broadest markets through true active management.

Growth of $10,000

Asset Allocation

Geographic Allocation

Sector Allocation

Top 10 Equity Holdings %

First Republic Bank 5.8
Morgan Stanley 5.4
Microsoft Corporation 5.3
Danaher Corporation 4.9
Alphabet Inc. 4.7
United Rentals, Inc. 4.7
Costco Wholesale Corporation 4.5
Agilent Technologies, Inc. 4.4
Accenture PLC 4.3
Lululemon athletica inc. 4.3

Total allocation in top holdings 48.3

FUND CODES (Prefix: DYN)

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RISK RATING

Low
Medium
High

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Geographic Allocation

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Calendar Returns %

1.2 15.9 21.1 13.4 11.3 4.6 17.2 13.4

Compound Returns %

1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep
-7.5 -0.2 -0.3 -3.2 -3.2 7.0 12.9 12.0 10.2

Historical Distributions ($/unit)

2021
Jan 2.1976
Feb -
Mar -
Apr -
May -
Jun -
Jul -
Aug -
Sep -

The benchmark used for analytics for this fund is S&P 500 Index (C$). [†] For the period ended June 30, 2021. [‡] Series G only available to residents of non-HST provinces and territories. [1] Name change effective November 18, 2016. Formerly Dynamic American Value Fund. [a] Not available for purchases, switches out only.
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