DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME FUND

TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: 8.5 years on fund

FRANK LATSHAW CPA, CA, CBV, CFA
Portfolio Manager: 3.7 years on fund

MARIA BENAVENTE B.Comm. (Hons.), CFA
Portfolio Manager: On Fund since April 2019

OSCAR BELAICHE HBA, FICB, CFA
Portfolio Manager: 9.9 years on fund

WHY INVEST IN DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME FUND?
• Access to a portfolio of real estate and infrastructure assets, in high demand by pension fund and institutions, through publicly traded companies globally.
• Provides a high level of monthly income using a moderate level of leverage.
• Actively managed portfolio with a North American focus and capital preservation philosophy.

GROWTH OF $10,000

ASSET ALLOCATION

GEOGRAPHIC ALLOCATION

SECTOR ALLOCATION

MINIMUM INVESTMENT REQUIREMENTS

$5,000 For accredited investors
$150,000 For investors who are not individuals and who otherwise qualify for the minimum purchase exemption

REQUIREMENTS OF $1,000

MINIMUM INVESTMENT REQUIREMENTS

$5,000 For accredited investors
$150,000 For investors who are not individuals and who otherwise qualify for the minimum purchase exemption

INCEPTION 2009 November
NET ASSETS 1295.15 millions
HOLDINGS 52
MER* 2.57%
NAV 10.18
STANDARD DEVIATION 9.13% over 3 years
R2 0.84
DISTRIBUTIONS 0.0667 monthly
YIELD 4.5% based on NAV

TOTAL ALLOCATION IN TOP HOLDINGS
Ørsted A/S
Enterprise Products Partners LP
VINCI SA
TC Energy Corporation
NextEra Energy, Inc.
Sempra Energy
FERROVIAL, SA
Transurban Group
Sydney Airport Limited, Units
Enbridge Inc.

PORTFOLIO MANAGER: 9.9 years on fund
OSCAR BELAICHE
MARIA BENAVENTE
PORTFOLIO MANAGER: 3.7 years on fund
FRANK LATSHAW
PORTFOLIO MANAGER: 8.5 years on fund
TOM DICKER

FUND CODES (Prefix: DYN)

Series FE LL LL2 DSC No load
A 1320 1321 1322 1322 4
F 1323

HISTORICAL DISTRIBUTIONS ($/unit)

The benchmark used for analytics for this fund is 50% S&P Global Infrastructure Index (C$), 35% FTSE EPRA NAREIT US Index (C$).† For the period ended June 30, 2018. (1) This monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.
(2) Borrowed cash represents -8.30%.
(3) Not available for purchases, switches out only.

Nav calculation includes distributions and does not take into account any sales charges or redemption fees.

For accredited investors
For investors who are not individuals and who otherwise qualify for the minimum purchase exemption

This document is a summary only and must be read only in conjunction with the Fund’s Confidential Offering Memorandum. Please see reverse for more details.
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.

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