

# NORTH AMERICAN EQUITY DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL

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

DYNAMIC  
private  
INVESTMENT POOLS

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

Portfolio Manager: 6.5 years on fund

## BILL MCLEOD MBA, CFA

Portfolio Manager: 6.5 years on fund

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

Senior Portfolio Manager: 2.2 years on fund

INCEPTION	<b>2018 October</b>
NET ASSETS	<b>\$386.79M</b>
HOLDINGS	<b>46</b>
MER <sup>1</sup>	<b>2.07%</b>
MANAGEMENT FEE	<b>1.7%</b>
NAV	<b>\$14.59</b>
STANDARD DEVIATION	<b>11.61% over 3 years</b>
R <sup>2</sup>	<b>0.91</b>
DISTRIBUTIONS	<b>\$0.0218 monthly<sup>2</sup></b>
YIELD	<b>1.8% based on NAV<sup>3</sup></b>

## RISK RATING<sup>4</sup>

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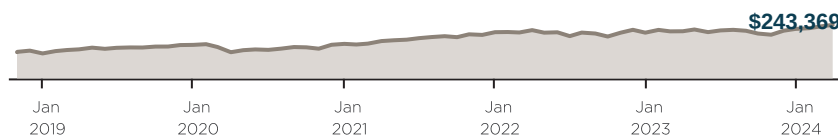
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	3985				
DCAF	3992				
F					3929
DCAF - F					3930
I					3960

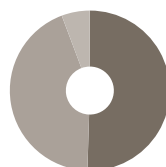
## INVESTMENT DISCIPLINE

The Pool is constructed to offer a well-diversified, concentrated portfolio that is differentiated from the benchmark. The Pool will focus on dividend paying equity securities of businesses primarily located in North America, without restriction to sector or market capitalization.

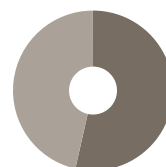
## GROWTH OF \$150,000



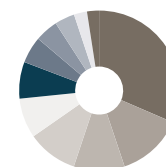
## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>5.9</b>	<b>6.0</b>	<b>-0.8</b>	<b>22.5</b>	<b>2.0</b>	<b>20.1</b>	<b>—</b>	<b>—</b>	<b>—</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>2.0</b>	<b>5.9</b>	<b>13.8</b>	<b>5.9</b>	<b>9.8</b>	<b>9.0</b>	<b>8.8</b>	<b>—</b>	<b>9.6</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>	<b>0.0218</b>

The benchmark used for analytics for this fund is 50% S&P/TSX Composite / 50% S&P500 Index (C\$).

[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 pool is a suitable investment for them.

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Dynamic Private Investment Pools offer affluent investors privileged access to preferential pricing combined with first-class, legitimately active investment management.

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Vancouver, BC V7X 1K8

## TOP EQUITY HOLDINGS %

Bank of Nova Scotia

Royal Bank of Canada

Microsoft Corporation

Toronto-Dominion Bank

Enbridge Inc.

JPMorgan Chase & Co.

Canadian Natural Resources Limited

Exxon Mobil Corporation

Canadian Pacific Kansas City Ltd.

Visa Inc., Class "A"

Total allocation in top holdings 35.1

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.700%
\$250K - \$1M	1.625%
\$1M - \$5M	1.575%
\$5M+	1.525%

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 investments in pools. 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 pool or returns on investment in the pool. Investments in pools are not guaranteed, their values change frequently and past performance may not be repeated.  $R^2$  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/6734](https://dynamic.ca/f/6734)