GLOBAL EQUITY

DYNAMIC GLOBAL EQUITY INCOME FUND

Series A • Performance as at February 29, 2024. Holdings as at February 29, 2024.

RYAN NICHOLL B.Comm. (Hons.), CFA
Portfolio Manager: 6.5 years on fund

TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: 2.0 years on fund

JASON GIBBS BAcc., CPA, CA, CFA
Senior Portfolio Manager: 2.0 years on fund

INCEPTION	**2016 September**
NET ASSETS	**$505.07M**
HOLDINGS	**42**
MER[1]	**2.22%**
MANAGEMENT FEE	**1.85%**
NAV	**$11.92**
STANDARD DEVIATION	**11.44% over 3 years**
R^2	**0.77**
DISTRIBUTIONS	**$0.0333 monthly[2]**
YIELD	**3.4% based on NAV[3]**

RISK RATING[4]

LOW | MEDIUM | HIGH

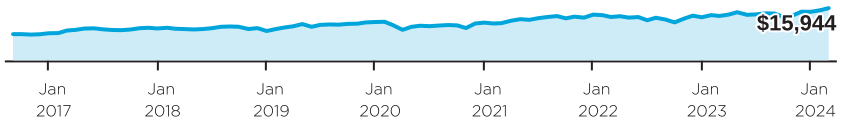
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2774	2775 [5]	7188 [5]	2776 [6]	
DCAF	2779	2780 [5]		2781 [6]	
A (USD)	2782				
F					2777
F (USD)					2783

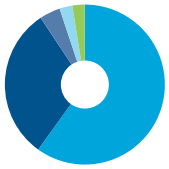
WHY INVEST IN DYNAMIC GLOBAL EQUITY INCOME FUND ?

- Core equity income fund that offers stable monthly income and potential for capital appreciation.
- Invests in high-quality companies from around the globe with attractive free cash flows + growth.
- A diversified and a conservatively-managed portfolio.

GROWTH OF $10,000

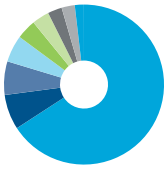


ASSET ALLOCATION



- 59.9% Common Stocks-US
- 30.8% Common Stocks-Foreign
- 4.2% Real Estate Investment Trusts
- 2.6% Common Stocks-CDN
- 2.5% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 64.2% United States
- 6.9% Germany
- 6.6% United Kingdom
- 5.3% Netherlands
- 3.9% Japan
- 3.4% France
- 2.8% Belgium
- 2.6% Canada
- 1.8% Switzerland

SECTOR ALLOCATION



- 18.0% Health Care
- 16.6% Financials
- 12.7% Information Technology
- 11.0% Consumer Staples
- 10.1% Consumer Discretionary
- 9.1% Industrials
- 5.8% Utilities
- 4.2% Real Estate
- 4.2% Communication Services
- 3.3% Energy
- 2.0% Energy Infrastructure

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
5.7	**8.9**	**-4.2**	**14.5**	**-1.1**	**19.2**	**-5.1**	**10.7**	**—**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.2	**5.3**	**8.3**	**5.7**	**12.6**	**8.4**	**6.7**	**—**	**6.4**

HISTORICAL DISTRIBUTIONS ($/unit)

2024 Feb	2024 Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0333	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**	**0.0333**

The benchmark used for analytics for this fund is MSCI World 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 mutual fund is a suitable investment for them. **[5]** Not available for purchases, switches out only. **[6]** Not available for purchases, switches in/out only.

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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.

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TOP EQUITY HOLDINGS %

Microsoft Corporation	
Visa Inc., Class "A"	
SAP SE	
Amazon.com, Inc.	
Shell PLC	
Elevance Health Inc.	
VINCI SA	
Wells Fargo & Company	
Thermo Fisher Scientific Inc.	
UnitedHealth Group Incorporated	
Total allocation in top holdings	**35.3**

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
$0K - $250K	1.850%
$250K - $1M	1.775%
$1M - $5M	1.725%
$5M+	1.675%

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^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/3758

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