

# DYNAMIC DIVIDEND INCOME CLASS

Series A • As at August 31, 2023

**OSCAR BELAICHE HBA, FICB, CFA**

Portfolio Manager: 16.6 years on fund

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

Senior Portfolio Manager: 1.7 years on fund

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

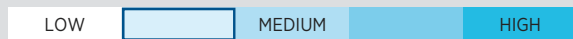
Portfolio Manager: 4.5 years on fund

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

Senior Portfolio Manager: 4.5 years on fund

INCEPTION	<b>2007 January</b>
NET ASSETS	<b>\$93.26 million</b>
HOLDINGS	<b>73</b>
MER <sup>1</sup>	<b>2.18%</b>
NAV	<b>\$13.64</b>
STANDARD DEVIATION	<b>7.68% over 3 years</b>
R <sup>2</sup>	<b>0.90</b>

**RISK RATING<sup>‡</sup>**



**TOP 10 EQUITY HOLDINGS %**

Royal Bank of Canada	
Microsoft Corporation	
BCE Inc.	
Apollo Global Management, Inc.	
Canadian Pacific Kansas City Ltd.	
Home Depot, Inc.	
TELUS Corporation	
Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	
Toronto-Dominion Bank	
UnitedHealth Group Incorporated	
<b>Total allocation in top holdings</b>	<b>18.2</b>

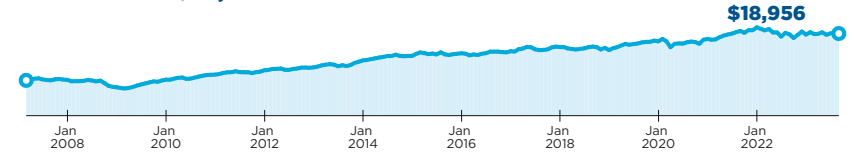
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load
A	427	437 <sup>a</sup>	7009 <sup>a</sup>	447 <sup>a</sup>	
DCAF	899	199 <sup>a</sup>		991 <sup>a</sup>	
F					424
FT					3815
I					428 <sup>a</sup>
T	1172	1174 <sup>a</sup>	7010 <sup>a</sup>	1173 <sup>a</sup>	

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

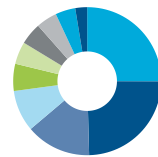
- Conservatively managed balanced fund invested primarily in Canada.
- Invests in a diversified portfolio of income-generating securities including dividend paying equities and investment-grade bonds.
- Offers moderate capital appreciation and is managed with a capital preservation philosophy.

**GROWTH OF \$10,000**



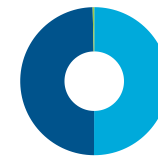
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

**ASSET ALLOCATION<sup>1</sup>**



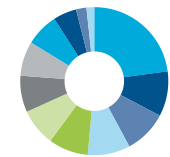
- 24.1% Common Stocks-US
- 23.6% Common Stocks-CDN
- 13.7% Cash, Short-Term Investments & Other Net Assets<sup>2</sup>
- 8.7% Foreign Bonds & Debentures
- 5.7% Federal Govt Bonds-CDN
- 4.7% 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 4.6% Alternative Investments
- 4.4% Dynamic Total Return Bond Fund, Series "O"
- 4.2% Dynamic Short Term Credit PLUS Fund, Series "O"
- 2.5% Real Estate Investment Trusts

**GEOGRAPHIC ALLOCATION<sup>1</sup>**



- 43.2% United States
- 42.8% Canada
- 0.3% Ireland

**SECTOR ALLOCATION**



- 12.1% Financials
- 5.2% Industrials
- 5.0% Real Estate
- 4.9% Consumer Discretionary
- 4.6% Communication Services
- 4.3% Health Care
- 4.2% Utilities
- 4.0% Energy
- 3.8% Information Technology
- 2.7% Consumer Staples
- 1.2% Energy Infrastructure
- 0.9% Materials

**CALENDAR RETURNS %**

YTD 2023	2022	2021	2020	2019	2018	2017	2016
<b>1.1</b>	<b>-6.8</b>	<b>12.2</b>	<b>2.7</b>	<b>10.5</b>	<b>-3.6</b>	<b>5.2</b>	<b>2.5</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-0.6</b>	<b>1.3</b>	<b>0.5</b>	<b>1.1</b>	<b>0.9</b>	<b>2.9</b>	<b>2.8</b>	<b>4.0</b>	<b>4.0</b>

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

2023 Aug	Jul	Jun	May	Apr	Mar	Feb	2023 Jan	Dec	Nov	Oct	Sep
-	-	-	-	-	-	-	-	<b>0.1388</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 June 30, 2022. [1] Includes fixed income and equity securities. [2] Freely tradable cash 14.20% [a] Not available for purchases, switches out only.

**DYNAMIC DIVIDEND INCOME CLASS**

Series A • As at August 31, 2023

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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 1-800-361-4768  
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**Western Canada**

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 685 Center Street South  
 Calgary, AB T2G 2C7

Four Bentall Centre  
 1055 Dunsmuir St., Ste. 3434  
 P.O. Box 49217  
 Vancouver, BC V7X 1K8

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

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

**[†]** 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.

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/1280](https://dynamic.ca/f/1280)

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