

# CANADIAN EQUITY DYNAMIC DIVIDEND FUND

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

## BILL MCLEOD MBA, CFA

Portfolio Manager: 7.2 years on fund

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

Portfolio Manager: 6.9 years on fund

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

Senior Portfolio Manager: 13.7 years on fund

|                    |   |
|--------------------|---|
| INCEPTION          | <b>1985 August</b>                                |
| NET ASSETS         | <b>\$1.77B</b>                                    |
| HOLDINGS           | <b>50</b>   |
| MER <sup>1</sup>   | <b>1.58%</b>                                      |
| MANAGEMENT FEE     | <b>1.25%</b>                                      |
| NAV                | <b>\$23.28</b>                                    |
| STANDARD DEVIATION | <b>12.11% over 3 years</b>                        |
| ACTIVE SHARE       | <b>50.8% as of September 30, 2024<sup>2</sup></b> |
| R <sup>2</sup>     | <b>0.92</b>                                       |
| DISTRIBUTIONS      | <b>\$0.0266 monthly<sup>3</sup></b>               |
| YIELD              | <b>1.4% based on NAV<sup>4</sup></b>              |

## RISK RATING<sup>5</sup>

|     |                          |        |                                     |      |                          |
|-----|--------------------------|--------|-------------------------------------|------|--------------------------|
| LOW | <input type="checkbox"/> | MEDIUM | <input checked="" type="checkbox"/> | HIGH | <input type="checkbox"/> |
|-----|--------------------------|--------|-------------------------------------|------|--------------------------|

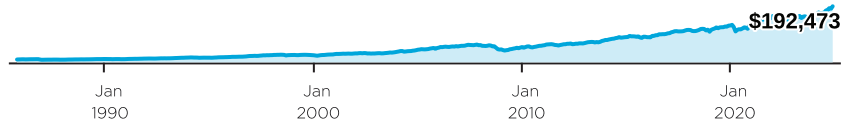
## FUND CODES (Prefix: DYN)

| Series | FE                | LL                | LL2               | DSC               | No load | ETF |
|--------|-------------------|-------------------|-------------------|-------------------|---------|-----|
| A      | 048               | 648 <sup>6</sup>  | 7007 <sup>6</sup> | 748 <sup>6</sup>  |         |     |
| F      |                   |                   |                   |                   | 232     |     |
| FT     |                   |                   |                   |                   | 3814    |     |
| G      | 048G <sup>6</sup> | 648G <sup>6</sup> |                   | 748G <sup>6</sup> |         |     |
| IT     |                   |                   |                   |                   | 1848    |     |
| T      | 1548              | 1648 <sup>6</sup> | 7008 <sup>6</sup> | 1748 <sup>6</sup> |         |     |

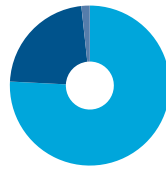
## WHY INVEST IN DYNAMIC DIVIDEND FUND ?

- Core Canadian dividend fund offering a stable conservative monthly income stream and the potential for capital appreciation.
- Invests primarily in high-quality Canadian companies with attractive free cash flows + growth.
- An actively managed and diversified portfolio of holdings.

## GROWTH OF \$10,000

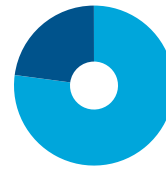


## ASSET ALLOCATION



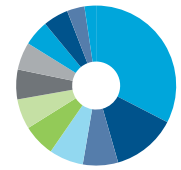
- 75.8% Common Stocks-CDN
- 22.5% Common Stocks-US
- 1.7% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 75.8% Canada
- 22.5% United States

## SECTOR ALLOCATION



- 32.0% Financials
- 12.8% Industrials
- 7.0% Energy
- 6.8% Information Technology
- 6.4% Energy Infrastructure
- 6.0% Consumer Discretionary
- 5.9% Utilities
- 5.5% Materials
- 5.1% Real Estate
- 5.0% Communication Services
- 3.5% Consumer Staples
- 2.3% Other

## CALENDAR RETURNS %

| YTD         | 2023       | 2022        | 2021        | 2020       | 2019        | 2018        | 2017        | 2016        |
|-------------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| <b>19.5</b> | <b>6.1</b> | <b>-3.8</b> | <b>22.7</b> | <b>1.6</b> | <b>20.5</b> | <b>-5.7</b> | <b>11.9</b> | <b>15.1</b> |

## COMPOUND RETURNS %

| 1 mo       | 3 mo       | 6 mo        | YTD         | 1 yr        | 3 yrs      | 5 yrs      | 10 yrs     | Incep      |
|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|
| <b>4.5</b> | <b>7.0</b> | <b>13.0</b> | <b>19.5</b> | <b>23.2</b> | <b>8.6</b> | <b>8.8</b> | <b>8.4</b> | <b>8.5</b> |

## HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024          |               |               |               |               |               |               |               |               |               |               | 2023          |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Nov           | Oct           | Sep           | Aug           | Jul           | Jun           | May           | Apr           | Mar           | Feb           | Jan           | Dec           |
| <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.0266</b> | <b>0.1026</b> |

## The benchmark used for analytics for this fund is S&P/TSX Composite Index.

[1] For the period ended 2024-06-30. [2] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [3] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [4] 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. [5] 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. [6] Not available for purchases, switches out only.

**DYNAMIC DIVIDEND FUND**

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

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 %**

|   |             |
|---|-------------|
| Royal Bank of Canada                    |             |
| Toronto-Dominion Bank                   |             |
| Enbridge Inc.                           |             |
| Canadian Natural Resources Limited      |             |
| Canadian National Railway Company       |             |
| Canadian Pacific Kansas City Ltd.       |             |
| Microsoft Corporation                   |             |
| Brookfield Corporation                  |             |
| Suncor Energy Inc.                      |             |
| Intact Financial Corporation            |             |
| <b>Total allocation in top holdings</b> | <b>40.1</b> |

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

| Fund Value    | %      |
|---------------|--------|
| \$0K - \$250K | 1.250% |
| \$250K - \$1M | 1.200% |
| \$1M - \$5M   | 1.175% |
| \$5M+         | 1.125% |

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.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.



[dynamic.ca/f/1198](https://dynamic.ca/f/1198)