

CANADIAN EQUITY

DYNAMIC DIVIDEND FUND

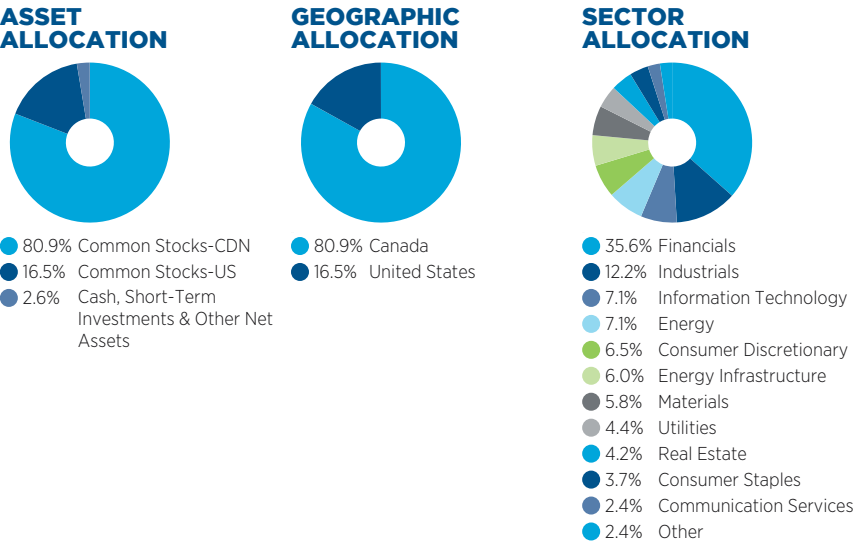
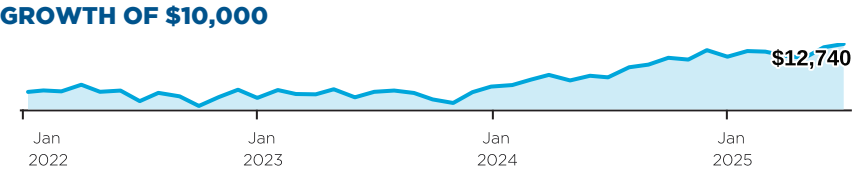
Series FT • Performance as at June 30, 2025. Holdings as at June 30, 2025.

BILL MCLEOD MBA, CFA Portfolio Manager: 7.7 years on fund	
TOM DICKER B.Comm. (Hons.), CFA Portfolio Manager: 7.5 years on fund	
JASON GIBBS BAcc., CPA, CA, CFA Senior Portfolio Manager: 14.3 years on fund	
INCEPTION	2022 January
NET ASSETS	\$1.78B
HOLDINGS	52
MER ¹	0.95%
MANAGEMENT FEE	0.75%
NAV	\$10.40
STANDARD DEVIATION	12.19% over 3 years
ACTIVE SHARE	47.7% as of June 30, 2025
R ²	0.94
DISTRIBUTIONS	\$0.0505 Monthly ³
YIELD	6.0% based on NAV ²

RISK RATING⁴			
LOW		MEDIUM	HIGH

FUND CODES (Prefix: DYN)						
Series	FE	LL	LL2	DSC	No load	ETF
A	048	648 ⁵	7007 ⁵	748 ⁵		
F					232	
FT					3814	
G	048G ⁵	648G ⁵		748G ⁵		
IT					1848	
T	1548	1648 ⁵	7008 ⁵	1748 ⁵		

- 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.



CALENDAR RETURNS %								
YTD	2024	2023	2022	2021	2020	2019	2018	2017
6.1	16.6	6.7	—	—	—	—	—	—

COMPOUND RETURNS %								
1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.5	5.6	6.1	6.1	17.6	10.4	—	—	7.2

HISTORICAL DISTRIBUTIONS (\$/unit)											
2025						2024					
Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
0.0505	0.0505	0.0505	0.0505	0.0505	0.0505	0.0459	0.0459	0.0459	0.0459	0.0459	0.0459

[1] For the period ended 2024-06-30. **[2]** 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. **[3]** We review the amount of the distribution in January of each year. **[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.

DYNAMIC DIVIDEND FUND

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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.

Customer Relations Centre

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685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Royal Bank of Canada

Toronto-Dominion Bank

Enbridge Inc.

Canadian Pacific Kansas City Ltd.

Brookfield Asset Management Ltd.

Canadian National Railway Company

Microsoft Corporation

Intact Financial Corporation

Canadian Natural Resources Limited

Suncor Energy Inc.

Total allocation in top holdings 38.7**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.750%
\$250K - \$1M	0.675%
\$1M - \$5M	0.625%
\$5M+	0.575%

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.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.


dynamic.ca/f/7108