

Dynamic Equity Income Fund

Series A1 | Holdings as at July 31, 2026.

Why invest in Dynamic Equity Income Fund ?

- Core equity income fund that offers a high level of monthly income and potential for capital appreciation.
- Invests primarily in high-quality Canadian companies with attractive free cash flows + growth.
- An actively managed and diversified portfolio.

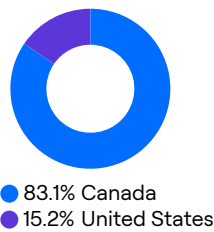
Growth of \$10,000

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

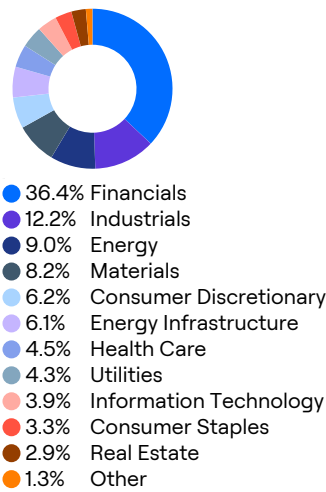
Asset Allocation (%)



Geographic Allocation (%)



Sector Allocation (%)



Calendar returns %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

Compound returns %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

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Bill McLeod MBA, CFA Portfolio Manager: 8.8 years on fund
Tom Dicker B.Comm. (Hons.), CFA Portfolio Manager: 8.6 years on fund
Jason Gibbs BAcc., CPA, CA, CFA Senior Portfolio Manager: 7.6 years on fund
Oscar Belaiche HBA, FICB, CFA Portfolio Manager: 25.1 years on fund

Inception	2026 September
Net assets	\$4.51B
Holdings	52
Management fee	1.25%
Active share	42.9% as of June 30, 2026

Risk rating



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%

Top equity holdings

	%
1. Royal Bank of Canada	—
2. Toronto-Dominion Bank	—
3. Enbridge Inc.	—
4. Suncor Energy Inc.	—
5. Canadian Natural Resources Limited	—
6. Bank of Nova Scotia	—
7. Canadian Pacific Kansas City Ltd.	—
8. Manulife Financial Corporation	—
9. Brookfield Corporation	—
10. Canadian National Railway Company	—

Total allocation in top holdings 41.3

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	029	629 ¹	7013 ¹	729 ¹	N/A	N/A
DCAF	829	129 ¹	N/A	929 ¹	N/A	N/A
A1	597 ²	N/A	N/A	N/A	N/A	N/A
F	N/A	N/A	N/A	N/A	230	N/A
DCAF - F	N/A	N/A	N/A	N/A	3780	N/A
FT	N/A	N/A	N/A	N/A	3817	N/A
G	029G ¹	629G ¹	N/A	729G ¹	N/A	N/A
G1	597G ³	N/A	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A	1129	N/A
T	1297	1298 ¹	7014 ¹	1299 ¹	N/A	N/A

¹ Not available for purchases, switches out only.
² Closed to purchases and switches-in for new investors. Existing investors can continue to purchase the fund in existing accounts.
³ Closed to purchases and switches in.

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Dynamic 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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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.