SPECIALTY

DYNAMIC ENERGY INCOME FUND

Series A • Performance as at July 31, 2025. Holdings as at July 31, 2025.

JENNIFER STEVENSON B.Comm., MBA
Portfolio Manager: 15.0 years on fund

OSCAR BELAICHE HBA, FICB, CFA
Portfolio Manager: 21.9 years on fund

INCEPTION	**2003 August**
NET ASSETS	**$188.54M**
HOLDINGS	**21**
MER[1]	**2.24%**
MANAGEMENT FEE	**1.85%**
NAV	**$14.25**
STANDARD DEVIATION	**15.57% over 3 years**
R^2	**0.92**
DISTRIBUTIONS	**$0.0899 Monthly[3]**
YIELD	**7.57% based on NAV[2]**

RISK RATING[4]

LOW | MEDIUM | HIGH

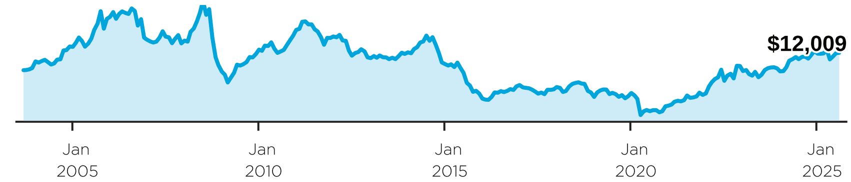
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	4430	4432 [5]	4431 [5]	4433 [5]		
DCAF	1221	1222 [5]		1223 [5]		
F					4434	
FT					4435	
G	4430G [5]	4432G [5]		4433G [5]		
I					4436	
T	1744	1746 [5]	1745 [5]	1747 [5]		

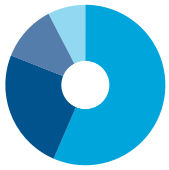
WHY INVEST IN DYNAMIC ENERGY INCOME FUND ?

- Access to a diversified portfolio of primarily dividend-paying energy investments along the energy spectrum, from hydrocarbon to renewables.
- Focuses on businesses exhibiting sustainable or growing dividends and organic growth.
- Actively managed portfolio that provides a monthly income stream and focuses on reduced volatility.

GROWTH OF $10,000

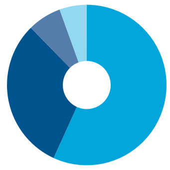


ASSET ALLOCATION



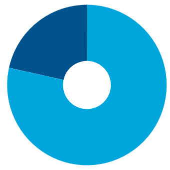
- 56.5% Common Stocks-CDN
- 24.5% Common Stocks-US
- 11.4% Common Stocks-Foreign
- 7.6% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 52.5% Canada
- 28.5% United States
- 6.3% Netherlands
- 5.1% France

SECTOR ALLOCATION



- 72.5% Energy
- 19.9% Energy Infrastructure

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
0.8	**20.8**	**-0.4**	**35.5**	**23.7**	**-19.7**	**6.6**	**-14.2**	**-2.8**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.3	**6.7**	**0.9**	**0.8**	**4.1**	**8.6**	**17.4**	**3.5**	**5.5**

HISTORICAL DISTRIBUTIONS ($/unit)

2025							2024				
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0899	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**	**0.0899**

The benchmark used for analytics for this fund is S&P/TSX Capped Energy Index.
[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]** This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. **[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.

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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 %

Enbridge Inc.	
Williams Companies, Inc.	
Tourmaline Oil Corp.	
Shell PLC, ADR	
ARC Resources Ltd.	
Exxon Mobil Corporation	
Whitecap Resources Inc.	
Total SE, Sponsored ADR	
Canadian Natural Resources Limited	
Topaz Energy Corp.	
Total allocation in top holdings	**58.0**

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.

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