

Dynamic Global Dividend Fund

Series F (USD) | Performance as at March 31, 2026. Holdings as at February 28, 2026.

David L. Fingold BSc. Management
Senior Portfolio Manager: 20.1 years on fund

Inception	2006 March
Net assets	\$4.33B
Holdings	50
Mer¹	1.08%
Management fee	0.9%
Nav	\$19.32 USD
Active share	81.9% as of December 31, 2025

¹ For the period ended 2025-06-30.

Risk rating²

Low	Medium	High
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² 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.

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.900%
\$250K - \$1M	0.800%
\$1M - \$5M	0.725%
\$5M+	0.675%

Top equity holdings %

1. Apple Inc.	4.5
2. Siemens Energy AG	3.1
3. NVIDIA Corporation	2.9
4. Analog Devices, Inc.	2.8
5. Johnson & Johnson	2.6
6. Caterpillar Inc.	2.5
7. GE Vernova Inc.	2.5
8. Parker-Hannifin Corporation	2.4
9. Rolls-Royce Holdings PLC	2.4
10. Alphabet Inc.	2.4

Total allocation in top holdings **28.1**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	031	431 ³	7088 ³	531 ³	N/A	N/A
DCAF	831	138 ³	N/A	931 ³	N/A	N/A
A (USD)	032	432 ³	N/A	532 ³	N/A	N/A
F	N/A	N/A	N/A	N/A	1131	N/A
DCAF - F	N/A	N/A	N/A	N/A	2408	N/A
F (USD)	N/A	N/A	N/A	N/A	1132	N/A
FT	N/A	N/A	N/A	N/A	2203	N/A
FT (USD)	N/A	N/A	N/A	N/A	2759	N/A
G	031G ³	431G ³	N/A	531G ³	N/A	N/A
I	N/A	N/A	N/A	N/A	1231	N/A
I (USD)	N/A	N/A	N/A	N/A	1232	N/A
IT	N/A	N/A	N/A	N/A	1331	N/A
T	1031	1032 ³	7089 ³	1033 ³	N/A	N/A
T (USD)	1732	1733 ³	N/A	1734 ³	N/A	N/A

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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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