

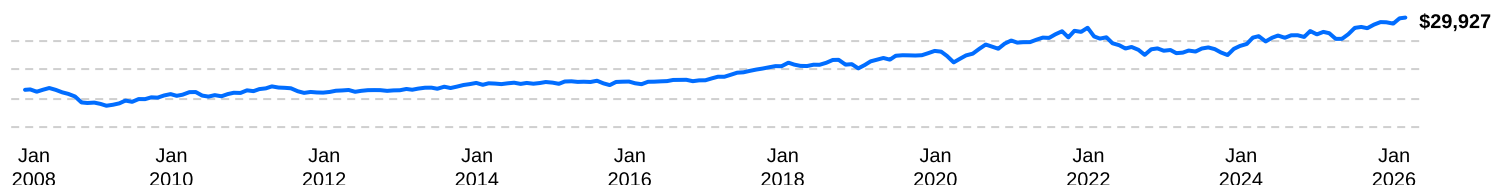
# Dynamic Global Dividend Fund

Series T (USD) | Performance as at February 28, 2026. Holdings as at February 28, 2026.

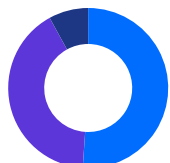
## Why invest in Dynamic Global Dividend Fund ?

A core global Fund that focuses on undervalued companies that are initiating or increasing their dividends. Focused on large-cap companies and will usually have an overweight to the U.S., in order to decrease volatility.

### Growth of \$10,000

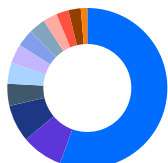


### Asset Allocation (%)



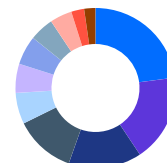
- 51.1% Common Stocks-US
- 40.9% Common Stocks-Foreign
- 8.0% Cash, Short-Term Investments & Other Net Assets

### Geographic Allocation (%)



- 51.1% United States
- 7.7% Switzerland
- 6.9% United Kingdom
- 4.1% Israel
- 3.9% Spain
- 3.6% Japan
- 3.2% Australia
- 3.1% Germany
- 2.6% France
- 2.3% Netherlands
- 2.3% Taiwan
- 1.2% Other

### Sector Allocation (%)



- 21.1% Industrials
- 16.3% Information Technology
- 13.6% Health Care
- 11.3% Financials
- 5.8% Energy
- 5.4% Consumer Discretionary
- 5.4% Utilities
- 4.5% Materials
- 4.1% Consumer Staples
- 2.4% Communication Services
- 2.1% Real Estate

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
5.9	11.8	14.5	6.3	-23.4	14.9	13.8	30.3	-3.6

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.7	4.5	10.8	5.9	16.8	14.2	5.3	10.0	6.3

### Historical Distributions (USD\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0371	0.0371	0.3698	0.0390	0.0388	0.0391	0.0396	0.0397	0.0397	0.0397	0.0393	0.0380

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**David L. Fingold** BSc. Management  
Senior Portfolio Manager: 20.0 years on fund

<b>Inception</b>	2006 March
<b>Net assets</b>	\$4.72B
<b>Holdings</b>	50
<b>Mer<sup>1</sup></b>	2.15%
<b>Management fee</b>	1.9%
<b>Nav</b>	\$5.77 USD
<b>Active share</b>	81.9% as of December 31, 2025
<b>Distributions</b>	\$0.0371 Monthly <sup>3</sup>
<b>Yield</b>	8.0% based on NAV <sup>2</sup>

<sup>1</sup> For the period ended 2025-06-30.

<sup>2</sup> 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.

<sup>3</sup> We review the amount of the distribution in January of each year.

## Risk rating<sup>4</sup>

Low	Medium	High
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<sup>4</sup> 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	1.900%
\$250K - \$1M	1.800%
\$1M - \$5M	1.725%
\$5M+	1.675%

## 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
<b>A</b>	031	431 <sup>5</sup>	7088 <sup>5</sup>	531 <sup>5</sup>	N/A	N/A
<b>DCAF</b>	831	138 <sup>5</sup>	N/A	931 <sup>5</sup>	N/A	N/A
<b>A (USD)</b>	032	432 <sup>5</sup>	N/A	532 <sup>5</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	1131	N/A
<b>DCAF - F</b>	N/A	N/A	N/A	N/A	2408	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	1132	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	2203	N/A
<b>FT (USD)</b>	N/A	N/A	N/A	N/A	2759	N/A
<b>G</b>	031G <sup>5</sup>	431G <sup>5</sup>	N/A	531G <sup>5</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1231	N/A
<b>I (USD)</b>	N/A	N/A	N/A	N/A	1232	N/A
<b>IT</b>	N/A	N/A	N/A	N/A	1331	N/A
<b>T</b>	1031	1032 <sup>5</sup>	7089 <sup>5</sup>	1033 <sup>5</sup>	N/A	N/A
<b>T (USD)</b>	1732	1733 <sup>5</sup>	N/A	1734 <sup>5</sup>	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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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.

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.