

Series T • Performance as at August 31, 2025. Holdings as at August 31, 2025.

INCEPTION	2008 September
NET ASSETS	\$697.52M
HOLDINGS	40
MER ²	2.17%
MANAGEMENT FEE	1.9%
NAV	\$8.05
STANDARD DEVIATION	12.48% over 3 years
ACTIVE SHARE	76.0% as of June 30, 2025³
R ²	0.64
DISTRIBUTIONS	\$0.0560 Monthly⁵
YIELD	8.0% based on NAV⁴

LOW MEDIUM HIGH

Series	FE	LL	LL2	DSC	No load	ETF
A	406	412 ⁷	7086 ⁷	416 ⁷		
DCAF	898	198 ⁷		998 ⁷		
A (USD)	423	433 ⁷		446 ⁷		
F					426	
DCAF - F					2407	
F (USD)					1795	
FT					2202	
I					436 ⁷	
I (USD)					1580 ⁷	
T	1197	1199 ⁷	7087 ⁷	1198 ⁷		

- 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.
- Access to one of the world's deepest and broadest markets through true active management.

The chart displays the total value of U.S. exports to China in billions of U.S. dollars. The x-axis represents time, with labels for January 2010, January 2015, January 2020, and January 2025. The y-axis represents the value in billions of U.S. dollars, with a major tick at \$40,000. The data is represented by a blue line with a light blue shaded area underneath, showing a consistent upward trend over the period.

Year	Value (Billions of U.S. Dollars)
2008	~10
2010	~12
2015	~18
2020	~35
2025	41,167

- 75.0% Common Stocks-US
- 19.7% Common Stocks-Foreign
- 5.3% Cash, Short-Term Investments & Other Net Assets

- 75.0% United States
- 4.8% Japan
- 3.3% Israel
- 3.2% Germany
- 2.3% Ireland
- 2.3% United Kingdom
- 1.9% Taiwan
- 1.0% Spain
- 0.9% Sweden

- 26.5% Financials
- 26.2% Information Technology
- 16.1% Industrials
- 11.2% Consumer Discretionary
- 9.3% Communication Services
- 3.1% Utilities
- 2.3% Materials

YTD	2024	2023	2022	2021	2020	2019	2018	2017
2.0	24.5	3.5	-18.0	14.1	11.9	23.8	5.0	21.9

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.1	6.6	0.1	2.0	9.8	10.3	4.7	9.0	8.6

2025								2024			
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
0.0560	0.0560	0.0560	0.0560	0.0560	0.0560	0.0560	0.1062	0.0483	0.0483	0.0483	0.0483

[1] Formerly Dynamic Global Dividend Value Class [2] For the period ended 2024-06-30. [3] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [4] 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. [5] We review the amount of the distribution in January of each year. [6] 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. [7] Not available for purchases, switches out only.

GLOBAL EQUITY DYNAMIC GLOBAL DIVIDEND CLASS ¹

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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 %

NVIDIA Corporation	5.5
Apple Inc.	5.4
Microsoft Corporation	4.6
Alphabet Inc.	4.1
Broadcom Inc.	3.3
JPMorgan Chase & Co.	3.1
Bank of America Corporation	3.1
Amazon.com, Inc.	2.9
Mitsubishi Heavy Industries Limited	2.8
Amphenol Corporation	2.5
Total allocation in top holdings	37.3

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%

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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.



dynamic.ca/f/1874