



# Dynamic Dividend Advantage Class

Series FH (USD) | Performance as at March 31, 2026. Holdings as at March 31, 2026.

## Rory Ronan CFA

Portfolio Manager: 8.0 years on fund

## Don Simpson BBA, CFA

Portfolio Manager: 8.5 years on fund

## Eric Mencke CPA, CA, CFA

Portfolio Manager: 8.5 years on fund

<b>Inception</b>	2013 April
<b>Net assets</b>	\$191.63M
<b>Holdings</b>	45
<b>Mer<sup>1</sup></b>	1.05%
<b>Management fee</b>	0.85%
<b>Nav</b>	\$18.51 USD
<b>Active share</b>	69.3% as of March 31, 2026
<b>Distributions</b>	

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

## Risk rating<sup>2</sup>

Low	Medium	High
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<sup>2</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	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

## Top equity holdings %

1. Northland Power Inc.	9.4
2. Eurofins Scientific SE	7.7
3. Enerflex Ltd.	4.7
4. Restaurant Brands International Inc.	3.8
5. Bank of Nova Scotia	3.6
6. Royal Bank of Canada	3.5
7. Toronto-Dominion Bank	3.4
8. TELUS Corporation	3.1
9. Canadian National Railway Company	2.9
10. Winpak Ltd.	2.8

**Total allocation in top holdings** **44.9**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	2370	2371 <sup>3</sup>	7071 <sup>3</sup>	2372 <sup>3</sup>	N/A	N/A
<b>DCAF</b>	2379	2380 <sup>3</sup>	N/A	2381 <sup>3</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	2373	N/A
<b>FH (USD)</b>	N/A	N/A	N/A	N/A	2393	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	2382	N/A
<b>H (USD)</b>	2390	2391 <sup>3</sup>	N/A	2392 <sup>3</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	2377	N/A
<b>T</b>	2374	2375 <sup>3</sup>	7072 <sup>3</sup>	2376 <sup>3</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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