

Dynamic Dividend Advantage Class

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

Rory Ronan CFA

Portfolio Manager: 7.9 years on fund

Don Simpson BBA, CFA

Portfolio Manager: 8.4 years on fund

Eric Mencke CPA, CA, CFA

Portfolio Manager: 8.4 years on fund

Inception	2013 March
Net assets	\$193.55M
Holdings	45
Mer¹	2.27%
Management fee	1.85%
Nav	\$19.30 USD
Active share	67.3% as of December 31, 2025
Distributions	

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	1.850%
\$250K - \$1M	1.775%
\$1M - \$5M	1.725%
\$5M+	1.675%

Top equity holdings %

1. Northland Power Inc.	9.3
2. Eurofins Scientific SE	7.4
3. Enerflex Ltd.	6.0
4. Bank of Nova Scotia	3.9
5. Canadian Pacific Kansas City Ltd.	3.8
6. Royal Bank of Canada	3.5
7. Toronto-Dominion Bank	3.4
8. Restaurant Brands International Inc.	3.4
9. Winpak Ltd.	3.0
10. Canadian National Railway Company	3.0

Total allocation in top holdings **46.7**

Fund codes (prefix: dyn)

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

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