

SPECIALTY

# DYNAMIC GLOBAL INFRASTRUCTURE CLASS †

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

## JASON GIBBS BAcc., CPA, CA, CFA

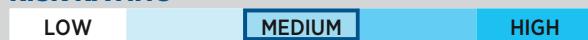
Senior Portfolio Manager: 6.3 years on fund

## TARUN JOSHI BASc (Hons.), MBA, P.Eng, AFM

Associate Portfolio Manager: 1.2 years on fund

INCEPTION	<b>2015 September</b>
NET ASSETS	<b>\$124.09M</b>
HOLDINGS	<b>43</b>
MER <sup>2</sup>	<b>2.47%</b>
MANAGEMENT FEE	<b>2%</b>
NAV	<b>\$9.68</b>
STANDARD DEVIATION	<b>10.24% over 3 years</b>
R <sup>2</sup>	<b>0.83</b>
DISTRIBUTIONS	<b>\$0.0750 Monthly<sup>4</sup></b>
YIELD	<b>6.0% based on NAV<sup>3</sup></b>

## RISK RATING<sup>5</sup>



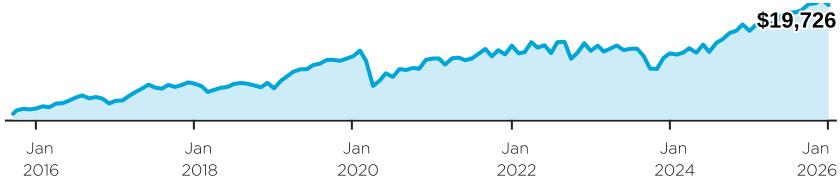
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2864	2865 <sup>6</sup>	7178 <sup>6</sup>	2866 <sup>6</sup>		
DCAF	2872	2873 <sup>6</sup>		2874 <sup>6</sup>		
F				2867		
DCAF - F				3783		
FT				2868		
T	2869	2870 <sup>6</sup>	7179 <sup>6</sup>	2871 <sup>6</sup>		

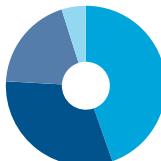
## WHY INVEST IN DYNAMIC GLOBAL INFRASTRUCTURE CLASS ?

- Access to a unique asset class that is highly sought after by pension funds and institutional investors
- Diversified portfolio of publicly-traded companies from around the globe that own infrastructure assets directly
- Actively and defensively managed portfolio

## GROWTH OF \$10,000<sup>1</sup>



## ASSET ALLOCATION



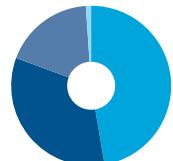
- 44.6% Common Stocks-Foreign
- 31.3% Common Stocks-US
- 19.2% Common Stocks-CDN
- 4.9% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 31.2% United States
- 19.2% Canada
- 10.5% Italy
- 8.2% Spain
- 7.8% France
- 5.1% United Kingdom
- 4.3% Mexico
- 4.1% Netherlands
- 2.7% Switzerland
- 2.0% Australia

## SECTOR ALLOCATION



- 45.0% Utilities
- 31.7% Industrials
- 17.4% Energy Infrastructure
- 1.0% Materials

## CALENDAR RETURNS<sup>1</sup> %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
<b>13.2</b>	<b>13.2</b>	<b>13.0</b>	<b>-1.4</b>	<b>-2.9</b>	<b>7.7</b>	<b>-1.4</b>	<b>23.4</b>	<b>-3.3</b>

## COMPOUND RETURNS<sup>1</sup> %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-2.5</b>	<b>-0.5</b>	<b>3.5</b>	<b>13.2</b>	<b>13.2</b>	<b>8.1</b>	<b>5.7</b>	<b>6.5</b>	<b>6.8</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2025	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
<b>0.0750</b>	<b>0.0454</b>											

**[1]** The Fund invests in units of Dynamic Global Infrastructure Fund and the information provided is that of the underlying fund. **[2]** For the period ended 2025-06-30. **[3]** 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. **[4]** We review the amount of the distribution in January of each year. **[5]** 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. **[6]** Not available for purchases, switches out only.

SPECIALTY

# DYNAMIC GLOBAL INFRASTRUCTURE 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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Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
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Vancouver, BC V7X 1K8

## TOP EQUITY HOLDINGS %

Ferrovial, SE	
Enbridge Inc.	
Aena SME, SA	
Italgas S.p.A.	
National Grid PLC	
Entergy Corporation	
VINCI SA	
Williams Companies, Inc.	
AltaGas Ltd.	
TC Energy Corporation	
<b>Total allocation in top holdings</b>	<b>33.5</b>

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.

R<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

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.

This Fund is not available for purchase in registered accounts or TFSAs.



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