Global Equity

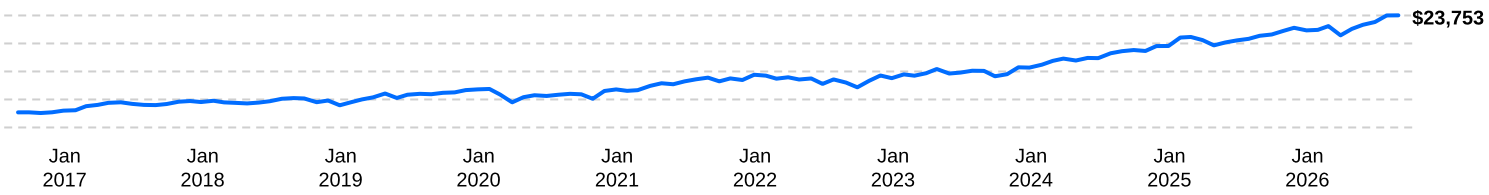
Dynamic Global Equity Income Fund

Series F | Performance as at August 31, 2026 . Holdings as at July 31, 2026.

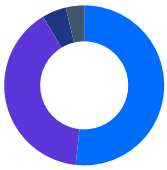
Why invest in Dynamic Global Equity Income Fund ?

- Core equity income fund that offers stable monthly income and potential for capital appreciation.
- Invests in high-quality companies from around the globe with attractive free cash flows + growth.
- A diversified and a conservatively-managed portfolio.

Growth of $10,000

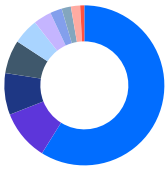


Asset Allocation (%)



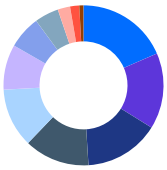
- 51.7% Common Stocks-US
- 39.7% Common Stocks-Foreign
- 4.9% Real Estate Investment Trusts
- 3.7% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 56.7% United States
- 9.8% Netherlands
- 8.1% United Kingdom
- 6.5% Germany
- 5.0% Belgium
- 3.5% France
- 2.3% Switzerland
- 1.8% Taiwan
- 1.8% Japan
- 0.8% Ireland

Sector Allocation (%)



- 17.8% Health Care
- 14.8% Financials
- 14.6% Information Technology
- 12.7% Consumer Staples
- 11.5% Consumer Discretionary
- 8.8% Industrials
- 6.4% Real Estate
- 4.7% Energy
- 2.4% Utilities
- 1.8% Communication Services
- 0.8% Materials

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
9.9	11.4	18.8	10.1	-3.2	15.7	-0.1	20.5	-4.0

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.1	6.0	6.9	9.9	13.9	14.4	9.7	—	9.0

Historical Distributions ($/unit)

2026 Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep
0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428

The benchmark used for analytics for this fund is MSCI World Index (C$).

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Ryan Nicholl B.Comm. (Hons.), CFA
Portfolio Manager: 9.0 years on fund

Tom Dicker B.Comm. (Hons.), CFA
Portfolio Manager: 4.5 years on fund

Jason Gibbs BAcc., CPA, CA, CFA
Senior Portfolio Manager: 4.5 years on fund

Inception	2016 September
Net assets	$2.09B
Holdings	44
Mer[1]	1.11%
Management fee	0.85%
Nav	$14.47
Standard deviation	9.23% over 3 years
R^2	0.63
Distributions	$0.0428 Monthly [2]
Yield	3.5% based on NAV[3]
Early Redemption Fee	1% within 30 days

[1] For the period ended 2025-06-30.
[2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.
[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.

Risk rating[4]

Low		Medium		High

[4] 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.	Microsoft Corporation	—
2.	Amazon.com, Inc.	—
3.	Visa Inc., Class "A"	—
4.	Thermo Fisher Scientific Inc.	—
5.	Shell PLC	—
6.	SAP SE	—
7.	Elevance Health Inc.	—
8.	Anheuser-Busch InBev SA/NV	—
9.	Wells Fargo & Company	—
10.	Becton, Dickinson and Company	—
Total allocation in top holdings		**36.0**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	2774	2775 [5]	7188 [5]	2776 [6]	N/A	N/A
DCAF	2779	2780 [5]	N/A	2781 [6]	N/A	N/A
A (USD)	2782	N/A	N/A	N/A	N/A	N/A
F	N/A	N/A	N/A	N/A	2777	N/A
F (USD)	N/A	N/A	N/A	N/A	2783	N/A

[5] Not available for purchases, switches out only.
[6] Not available for purchases, switches in/out only.

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Dynamic 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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Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.
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^2 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.
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.

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