

DYNAMIC GLOBAL EQUITY INCOME FUND

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

- 17.0% Health Care
- 15.2% Information Technology
- 13.3% Financials
- 11.5% Consumer Staples
- 10.6% Consumer Discretionary
- 8.7% Industrials
- 6.6% Real Estate
- 4.4% Utilities
- 3.4% Communication Services
- 3.3% Energy
- 1.3% Energy Infrastructure
- 1.2% Other

2025							2024				
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.4415	0.0428	0.0428	0.0428	0.0428

[1] For the period ended 2024-06-30. **[2]** 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. **[3]** This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. **[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. **[5]** Not available for purchases, switches out only. **[6]** Not available for purchases, switches in/out only.

DYNAMIC GLOBAL EQUITY INCOME FUND

Series F • Performance as at July 31, 2025. Holdings as at July 31, 2025.

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.

Customer Relations Centre

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685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
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Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Microsoft Corporation

Amazon.com, Inc.

Visa Inc., Class "A"

Thermo Fisher Scientific Inc.

Shell PLC

Becton, Dickinson and Company

SAP SE

National Grid PLC

Wells Fargo & Company

Elevance Health Inc.

Total allocation in top holdings 36.1**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%

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.

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.

dynamic.ca/f/3762