

Dynamic U.S. Equity Income Fund

Series H (USD) | Performance as at April 30, 2026. Holdings as at March 31, 2026.

Tom Dicker B.Comm. (Hons.), CFA
Portfolio Manager: 9.7 years on fund

Ryan Nicholl B.Comm. (Hons.), CFA
Portfolio Manager: 3.3 years on fund

Inception	2023 June
Net assets	\$389.02M
Holdings	44
Mer¹	2.20%
Management fee	1.85%
Nav	\$16.88 USD
Distributions	\$0.0310 Monthly ³
Yield	2.3% based on NAV ²
Early Redemption Fee	1% within 30 days

¹ For the period ended 2025-06-30.

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.

Risk rating⁴

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

Top equity holdings %

1. Microsoft Corporation
2. Apple Inc.
3. Alphabet Inc., Class "A"
4. Cisco Systems, Inc.
5. Amazon.com, Inc.
6. Analog Devices, Inc.
7. Exxon Mobil Corporation
8. JPMorgan Chase & Co.
9. Visa Inc., Class "A"
10. Meta Platforms, Inc., Class "A"

Total allocation in top holdings

41.3

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	3170	3171 ⁵	7190 ⁵	3172 ⁶	N/A	N/A
DCAF	3187	3188 ⁵	N/A	3189 ⁶	N/A	N/A
F	N/A	N/A	N/A	N/A	3173	N/A
FH (USD)	N/A	N/A	N/A	N/A	3169	N/A
FL	N/A	N/A	N/A	N/A	3181	N/A
FL (USD)	N/A	N/A	N/A	N/A	3177	N/A
FN	N/A	N/A	N/A	N/A	3185	N/A
FT	N/A	N/A	N/A	N/A	3190	N/A
H (USD)	3168	N/A	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A	3191	N/A
L	3178	3179 ⁵	N/A	3180 ⁶	N/A	N/A
L (USD)	3174	3175 ⁵	N/A	3176 ⁶	N/A	N/A
N	3182	3183 ⁵	N/A	3184 ⁶	N/A	N/A
T	3192	N/A	N/A	N/A	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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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.

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.