

DYNAMIC DIVIDEND INCOME CLASS

Series F • Performance as at June 30, 2024. Holdings as at June 30, 2024.

JASON GIBBS BAcc., CPA, CA, CFA

Senior Portfolio Manager: 2.5 years on fund

TOM DICKER B.Comm. (Hons.), CFA

Portfolio Manager: 5.4 years on fund

BILL MCLEOD MBA, CFA

Portfolio Manager: On Fund since January 2024

DEREK AMERY BA (Hons.), MA, CFA

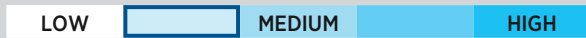
Senior Portfolio Manager: 5.3 years on fund

OSCAR BELAICHE HBA, FICB, CFA

Portfolio Manager: 17.5 years on fund

INCEPTION	2007 January
NET ASSETS	\$79.91M
HOLDINGS	68
MER ¹	1.05%
MANAGEMENT FEE	0.85%
NAV	\$16.89
STANDARD DEVIATION	8.09% over 3 years
R ²	0.91

RISK RATING²



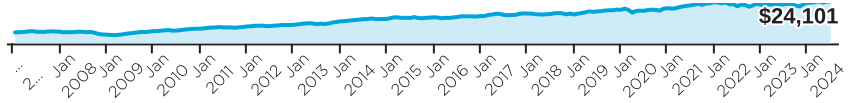
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	427	437 ³	7009 ³	447 ³	
DCAF	899	199 ³		991 ³	
F					424
FT					3815
I					428 ³
T	1172	1174 ³	7010 ³	1173 ³	

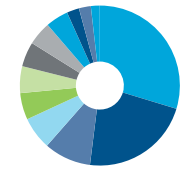
WHY INVEST IN DYNAMIC DIVIDEND INCOME CLASS ?

- Conservatively managed balanced fund invested primarily in Canada.
- Invests in a diversified portfolio of income-generating securities including dividend paying equities and investment-grade bonds.
- Offers moderate capital appreciation and is managed with a capital preservation philosophy.

GROWTH OF \$10,000

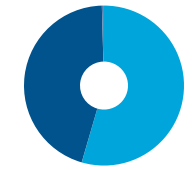


ASSET ALLOCATION⁵



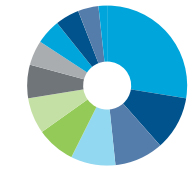
- 29.7% Common Stocks-CDN
- 22.3% Common Stocks-US
- 9.5% Foreign Bonds & Debentures
- 6.6% Federal Govt Bonds - CDN
- 5.4% 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 5.4% Alternative Investments
- 5.0% Dynamic Short Term Credit PLUS Fund, Series "O"
- 4.8% Dynamic Total Return Bond Fund, Series "O"
- 4.6% Cash, Short-Term Investments & Other Net Assets⁴
- 2.5% 1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"
- 2.4% Real Estate Investment Trusts
- 1.8% Other

GEOGRAPHIC ALLOCATION⁵



- 52.0% Canada
- 43.0% United States
- 0.4% Ireland

SECTOR ALLOCATION



- 15.9% Financials
- 6.3% Industrials
- 5.7% Real Estate
- 5.2% Consumer Discretionary
- 4.5% Energy
- 4.2% Information Technology
- 3.9% Utilities
- 2.9% Energy Infrastructure
- 2.9% Health Care
- 2.8% Consumer Staples
- 2.4% Communication Services
- 1.0% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
2.7	4.5	-5.8	13.5	3.8	11.7	-2.5	6.3	3.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.2	0.1	2.7	2.7	5.4	2.6	4.3	4.2	5.2

The benchmark used for analytics for this fund is 50% S&P/TSX Composite Index / 50% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [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. [3] Not available for purchases, switches out only. [4] Freely tradable cash [5] Includes fixed income and equity securities.

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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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 Vancouver, BC V7X 1K8

HISTORICAL DISTRIBUTIONS (\$/unit)

2024						2023					
Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
-	-	-	-	-	-	0.1701	-	-	-	-	-

TOP EQUITY HOLDINGS %

Royal Bank of Canada
Microsoft Corporation
Toronto-Dominion Bank
Enbridge Inc.
Canadian Pacific Kansas City Ltd.
Canadian Natural Resources Limited
Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
Apple Inc.
JPMorgan Chase & Co.
Home Depot, Inc.
Total allocation in top holdings 20.2

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%

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/1286