Deliberately Different Global Investing

Dynamic Global Dividend Fund

In an environment where more and more passive funds are crowded into the same old names, **Dynamic Global Dividend Fund**, with an 82.4% active share[1], looks very different from its peers – and its benchmark.

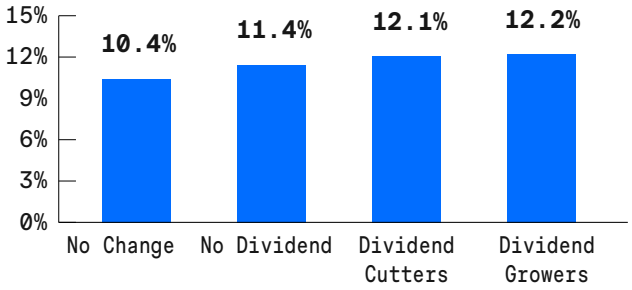
Senior Portfolio Manager David Fingold's conservative approach centres on preserving capital and finding high-quality companies with the ability to grow their dividends.

The Fund focuses on companies with quality management teams that are industry leaders with a sustainable competitive advantage. They must be profitable, well-financed, and attractively valued.

Annualized Return of Dividend Strategies

(December 1989 – December 31, 2025)

Since 1990, dividend growers have outpaced other dividend strategies.



Source: Dynamic Funds

About David Fingold

David has been a key member of Dynamic's investment team since his arrival in 2002. He is lead portfolio manager for a number of U.S. and global strategies overseeing more than $10 billion in assets. He has over 30 years of business, operational, and investment experience including senior positions in corporate finance, sales, purchasing, and marketing in the manufacturing, transportation, and distribution industries.

David Fingold's Value Proposition

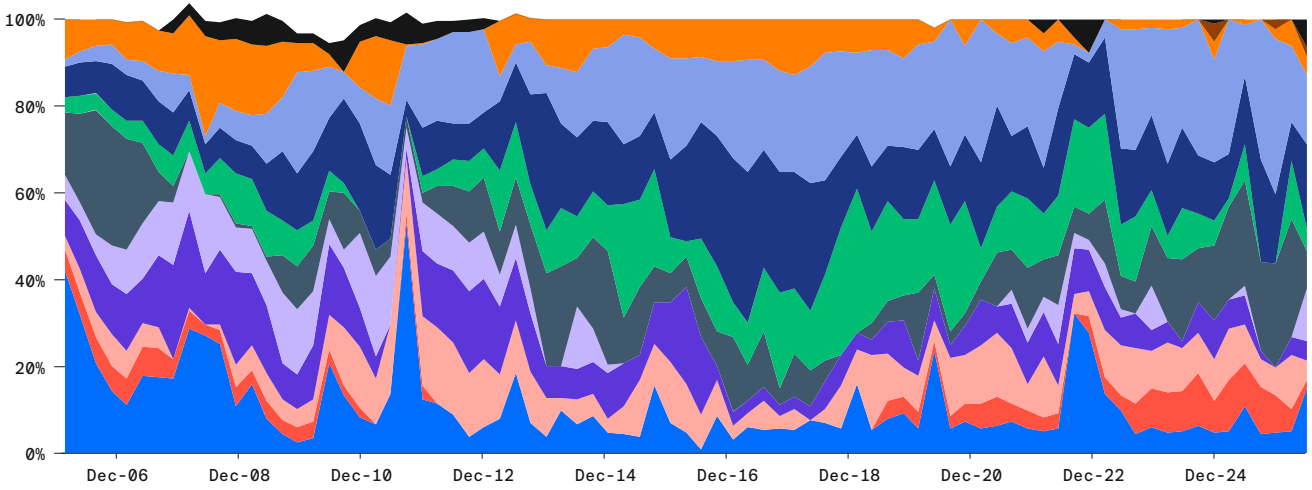
Goal	Outcome	Deliberately different	Invest	Capitalization
Focus on conservative capital growth through investments in global equities	Not income. Focus on dividend growth.	Not managed in the context of the benchmark	Almost exclusively in dividend-paying companies	Market-cap flexibility

[1] Active share as at March 31, 2026. Active share measures the percentage of a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.

Dynamic®

Active Sector Exposure

The Fund's investment process leads to having a high active share, which differentiates it from the MSCI World Index. As such, there will be times when multiple sectors are zero weighted. Indices are not managed and it is not possible to invest directly in an index.



Source: Dynamic Funds, as at March 31, 2026

Dynamic Global Dividend Fund (as at May 31, 2026)

Assets under management: **$4.7 billion** Number of holdings: **39**

Annualized Performance	1 Year	3 Year	5 Year	10 Year	Since Inception (Mar-06)
Dynamic Global Dividend Fund (Series F)	26.20%	17.07%	9.24%	11.62%	9.25%
Average Global Equity Mutual Fund[1]	22.25%	17.40%	9.98%	10.17%	7.24%
Average number of Funds Canada Fund Global Equity Category[1]	736	1,255	1,100	66	N/A
MSCI World Index	28.23%	22.96%	15.47%	14.24%	10.33%

Source: 2026 Morningstar. All rights reserved.

[1] The category averages include all mutual funds in the respective Morningstar category; it excludes segregated funds from its calculation. Indices are not managed and its not possible to directly invest in the index.

The Very Definition of Quality

"Our companies have clean balance sheets, higher margins, strong returns on invested capital and some prospect of growth – the very definition of quality. Quality outperforms over time and outperforms during periods of elevated volatility."

David Fingold

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Dynamic Global Dividend Fund

Contact your Financial Advisor to learn more or visit dynamic.ca

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Series A securities are available for purchase to all investors; however, Series A securities may not be purchased in order execution only accounts at dealers for which the dealer provides no advice (“discount brokerage accounts”). Series F securities may also be purchased in discount brokerage accounts. Differences in performance between these series are primarily due to differences in management fees and fixed administration fees. Performance results for Series F securities may also appear higher than for Series A securities as the management fee does not include the trailing commission. Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed or insured by the Canada Deposit Insurance Corporation or any other government deposit insurer, their values change frequently, and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or incomes taxes payable by any securityholder that would have reduced returns. These views are subject to change at any time based upon markets and other conditions, and we disclaim any responsibility to update such views. The information provided is not intended to be investment advice. Investors should consult their own professional advisor for specific investment and/or tax advice tailored to their needs when planning to implement an investment strategy to ensure that individual circumstances are considered properly and action is taken based on the latest available information. To the extent this document contains information or data obtained from third party sources, it is believed to be accurate and reliable as of the date of publication, but 1832 Asset Management L.P. does not guarantee its accuracy or reliability. Dynamic® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.

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