

Take Advantage of Dividend Investing

Dynamic Dividend Advantage Fund/Class

Including this Fund in your portfolio may offer several advantages:



Independent Thinking

Outperformance is driven by independent thinking, not by following the crowd. The Fund seeks alpha in misunderstood or overlooked companies, often before they become consensus picks. This philosophy can lead to an 'Anti-Momentum' strategy, a distinctive approach in today's market.



A Unique Barbell Approach

The Portfolio is primarily anchored by high-quality, dividend-paying Canadian companies such as Bank of Nova Scotia, Royal Bank, Toronto-Dominion Bank and Telus. These core holdings are complemented by high-conviction, non-consensus positions based on deep fundamental research.



Risk-Aware, Long-Term Focus

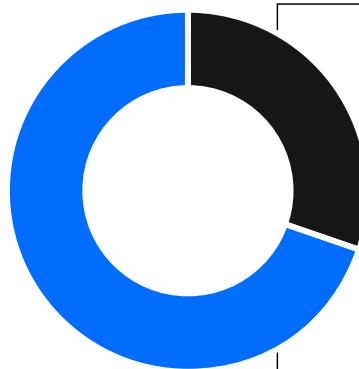
The Fund applies a rigorous selection framework: a solid balance sheet and a clear path to long-term growth. The Fund avoids businesses in secular decline and prioritizes companies expected to grow stronger over time.



Value-Oriented Portfolio

The Fund is built using a value-oriented approach. It provides Canadian investors access to opportunities beyond traditional dividend mandates and benchmark-driven strategies. Designed to reward patience, this strategy aims to deliver attractive long-term outcomes.

Core anchors and high conviction alpha positions



Historically, **30%** of the portfolio is invested in undervalued, overlooked, or misunderstood companies that are less likely to be in a traditional dividend fund; i.e., unique bottom-up opportunities

Historically, **70%** of the portfolio is invested in high-quality, dividend-paying Canadian companies; i.e., banks, insurance companies, railroads, and pipelines

Dynamic[®]

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The portfolio management team



Rory Ronan, CFA

Vice President &
Portfolio Manager



Don Simpson, BBA, CFA

Vice President &
Senior Portfolio Manager



Eric Mencke, CPA, CA, CFA

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Fund details and strategy parameters

Risk Classification ¹	Medium
Key Portfolio Characteristics	Primary large-cap companies Concentrated portfolio of 40 to 50 holdings Invested in 9 to 11 sectors at all times Prudent use of foreign content
Benchmark	S&P/TSX Composite Index
Distributions	Monthly (fixed)

¹ 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 an investor's personal circumstances, including their 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. Distributions are not guaranteed and may change at any time at the discretion of the fund's Manager.

Fund codes

Series	FE	NL
Dynamic Dividend Advantage Fund		
A	054	N/A
F	N/A	221
FT	N/A	2200
IT	N/A	1554
T	1254	N/A

Fundserv prefix: DYN

Series	FE	NL
Dynamic Dividend Advantage Class		
A	2370	N/A
DCAF	2379	N/A
F	N/A	2373
FH (USD)	N/A	2393
FT	N/A	2382
H (USD)	2390	N/A
I	N/A	2377
T	2374	N/A

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