

# Dynamic International Dividend Private Pool



## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.dynamic.ca](http://www.dynamic.ca) 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$423,849,000.

<b>By Asset Type</b>	<b>Percentage of net asset value †</b>	<b>Top 25 Holdings</b>	<b>Percentage of net asset value †</b>
Equities	99.7	3i Group PLC	4.9
Other Net Assets (Liabilities)	0.7	Techtronic Industries Company Limited	4.6
Cash and Short Term Instruments (Bank Overdraft)	-0.4	Sampo OYJ	4.5
		Evolution Gaming Group AB	4.2
		Admiral Group PLC	3.8
		Amadeus IT Holding, SA, Class "A"	3.7
		DSV Panalpina A/S	3.6
		Stora Enso OYJ, Series "R"	3.3
		Kuehne & Nagel International AG	3.1
		adidas AG	3.1
		Quálitás Controladora, S.A.B. de C.V.	3.1
		Grupo Mexico SAB de CV, Series "B"	3.0
		Rio Tinto PLC	2.7
		Samsung Electronics Co., Ltd.	2.7
		Bechtle AG	2.7
		United Overseas Bank Limited	2.7
		Nestlé SA	2.5
		Scout24 SE	2.5
		Sony Corporation	2.4
		DBS Group Holdings Ltd.	2.4
		Intertek Group PLC	2.4
		HDFC Bank Limited, ADR	2.4
		Capgemini SE	2.3
		Eurofins Scientific SE	2.2
		Alibaba Group Holding Limited	2.2

  

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value †</b>
United Kingdom	17.1
Germany	8.3
Mexico	8.0
Finland	7.8
Singapore	6.4
France	6.1
Sweden	6.0
Switzerland	5.6
Spain	5.0
Hong Kong	4.6
China	3.7
Norway	3.6
Denmark	3.6
Japan	3.0
South Korea	2.7
India	2.4
Luxembourg	2.2
Italy	2.0
Brazil	1.6
Cash and Short Term Instruments (Bank Overdraft)	-0.4

  

<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value †</b>
Financials	25.8
Consumer Discretionary	22.1
Industrials	14.5
Information Technology	11.3
Materials	11.3
Communication Services	4.5
Consumer Staples	4.4
Energy	2.9
Health Care	1.6
Real Estate	1.3
Cash and Short Term Instruments (Bank Overdraft)	-0.4

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.