

# Dynamic Global Equity Income Fund



## 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 \$495,303,000.

<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	96.6	Microsoft Corporation	5.6
Cash and Short Term Instruments (Bank Overdraft)	4.1	Cash and Short Term Instruments (Bank Overdraft)	4.1
Other Net Assets (Liabilities)	-0.7	SAP SE	3.8
		Amazon.com, Inc.	3.8
		Visa Inc., Class "A"	3.5
		Anheuser-Busch InBev SA/NV	3.3
		Alphabet Inc., Class "A"	3.2
		Shell PLC	3.1
		UnitedHealth Group Incorporated	2.9
		National Grid PLC	2.9
		Medtronic PLC	2.8
		VINCI SA	2.6
		Wells Fargo & Company	2.6
		Prologis, Inc.	2.5
		Mid-America Apartment Communities, Inc.	2.4
		CME Group Inc.	2.3
		Sony Corporation	2.3
		British American Tobacco PLC	2.3
		NIKE, Inc., Class "B"	2.3
		Elevance Health Inc.	2.2
		Nestlé SA	2.1
		AstraZeneca PLC	2.1
		Enbridge Inc.	2.1
		McDonald's Corporation	2.0
		Siemens Aktiengesellschaft	2.0
<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value †</b>		
United States	61.7		
United Kingdom	7.8		
Netherlands	6.5		
Germany	5.8		
Cash and Short Term Instruments (Bank Overdraft)	4.1		
Japan	3.7		
France	3.6		
Belgium	3.3		
Canada	2.1		
Switzerland	2.1		
<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value †</b>		
Health Care	15.8		
Information Technology	15.8		
Financials	13.7		
Consumer Staples	11.5		
Consumer Discretionary	10.4		
Industrials	8.7		
Utilities	5.9		
Energy	5.1		
Real Estate	4.9		
Communication Services	4.8		
Cash and Short Term Instruments (Bank Overdraft)	4.1		

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.