Courtesy of FUNDATA DATA THAT MATTER

Dynamic Equity Income Fund Series F

FUNDGRADE® A B C D E

Canadian Dividend & Income Equity

Start Date	3/4/2002	**NAVPS (as of 11/20/2026)**	$14.87
RRSP Eligible	Yes	**Std Dev (3 Yr)**	8.79%
MER	1.00%	**Open/Closed Ended**	Open
Load	No Load	**Rank**	245/443
Assets ($mil)	1604.11		
Trading Codes	DYN230(NL)	**Volatility (3 Yr)**	4.00

Based on 3 year standard deviation

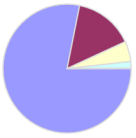
TOP HOLDINGS

as of August 31, 2026

Royal Bank of Canada	8.32%
Toronto-Dominion Bank	6.52%
Suncor Energy Inc	3.81%
Canadian Natural Resources Ltd	3.73%
Enbridge Inc	3.45%
Bank of Nova Scotia	3.25%
Canadian Pacific Kansas City Ltd	3.20%
Microsoft Corp	2.89%
Agnico Eagle Mines Ltd	2.80%
Brookfield Corp Cl A	2.78%

ASSET ALLOCATION

as of August 31, 2026



Canadian Equity	78.2%
US Equity	15.0%
Income Trust Units	5.1%
Cash and Equivalents	1.7%
Other	0.1%

SECTOR ALLOCATION

as of August 31, 2026



Financial Services	35.0%
Energy	14.5%
Basic Materials	10.8%
Industrial Services	9.6%
Consumer Services	8.4%
Other	21.8%

GEOGRAPHIC ALLOCATION

as of August 31, 2026



North America	98.9%
Latin America	1.1%
Multi-National	0.1%
Other	0.0%

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.86%	1.23%	8.28%	19.15%	19.35%	10.23%	10.53%	11.12%
Benchmark	1.24%	1.64%	6.00%	20.35%	26.95%	14.34%	12.44%	-
Quartile	1	1	1	3	4	4	2	-

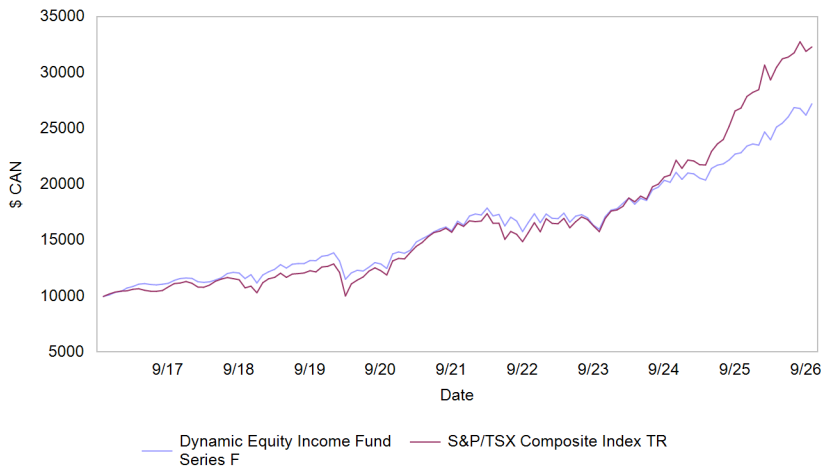
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	15.46%	15.50%	6.79%	-3.44%	22.98%	2.24%	22.05%	-3.84%	12.35%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	4	3	3	3	4	1	1	2	1

GROWTH OF $10,000

Annual values as of October 31 2026



Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value or that the full amount of your investment in a mutual fund will be returned to you. Unit/Share value and investment return will fluctuate. Past performance of a mutual fund may not be repeated. No warranty can be made, expressed or implied, of the accuracy, completeness or currency of any information provided as part of this website and the information is not intended to provide specific financial, tax, legal or accounting advice and should not be relied on in that regard. Fundata Canada Inc. and its related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

The Premium Investment Fund Tool to Maximize Client Confidence

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