

Dynamic International Dividend Private Pool



This pool invests in high quality dividend-paying business franchises and is designed to be a core dividend holding in a portfolio.

Regional Mix



Flexibility to allocate between international regions

- Europe
- Far East
- Emerging Markets
- Dana Love

Investment Guidelines

	Minimum ¹	Maximum ¹
International equity ²	65%	100%
Emerging markets equity	0%	25%
North American equity	0%	10%
Cash	0%	15%
Holdings	30	60
Sectors	3	-
Exposure by issuer	0%	8%
Derivatives	Only for hedging and income generation	

Investment Discipline

Constructed to offer a diversified, yet concentrated portfolio that is differentiated from the benchmark, this Pool will focus on dividend-paying equity securities of businesses primarily located outside of North America, without restriction to sector or market capitalization.

Series	A	F	I	F DCAF
Management Fees	1.70%	0.70%	0.70%	-
Fixed Administration Fee	0.15%	0.15%	0.15%	-
Distribution (monthly \$/unit)	\$0.0209	\$0.0333	\$0.0412	-
Fund Codes	3984	3933	3959	3934

	\$250K-\$1M	\$1M-\$5M	\$5M+
Management Fee Discounts From Dollar One	0.075%	0.125%	0.175%

Rigorous Oversight

The Pool is regularly reviewed by the Oversight Committee to monitor performance, risk attribution, active share, and to ensure full diversification – at both the manager and overall Pool level.

¹ These are general guidelines. The manager has the flexibility under certain circumstances to deviate from these limits.
² Includes multinationals that are located or doing business primarily outside of North America.

dynamic.ca/PrivatePools

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