Dynamic North American Dividend Private Pool

This Pool is designed to be a core North American equity holding in a portfolio with a focus on identifying quality dividend-paying companies able to grow their dividend.

**Regional Mix**

Full flexibility to allocate between the U.S. and Canada
- U.S.
- Canada

Tom Dicker, Eric Benner, Bill McLeod

**Investment Discipline**

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

**Investment Guidelines**

<table>
<thead>
<tr>
<th>Series</th>
<th>A</th>
<th>F</th>
<th>I</th>
<th>F DCAF</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees</td>
<td>1.70%</td>
<td>0.70%</td>
<td>0.70%</td>
<td>–</td>
</tr>
<tr>
<td>Fixed Administration Fee</td>
<td>0.15%</td>
<td>0.15%</td>
<td>0.15%</td>
<td>–</td>
</tr>
<tr>
<td>Distribution (monthly $/unit)</td>
<td>$0.0218</td>
<td>$0.0333</td>
<td>$0.0431</td>
<td>–</td>
</tr>
<tr>
<td>Fund Codes</td>
<td>3985</td>
<td>3929</td>
<td>3960</td>
<td>3930</td>
</tr>
<tr>
<td>Management Fee Discounts From Dollar One</td>
<td>0.075%</td>
<td>0.125%</td>
<td>0.175%</td>
<td></td>
</tr>
</tbody>
</table>

**Series**

- A: $250K-$1M
- F: $1M-$5M
- I: $5M+

**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 Excludes multinationals that are located or doing business primarily in North America.

dynamic.ca/PrivatePools

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