



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 Guidelines

	Minimum ¹	Maximum ¹
North American equity	90%	100%
International equity ²	0%	10%
Cash	0%	15%
Holdings	30	60
Sectors	3	–
Exposure by issuer	0%	8%
Derivatives	Generally used for risk management	

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.

Series	A	F	I	A DCAF	F DCAF
Management Fees	1.70%	0.70%	0.70%	–	–
Fixed Administration Fee	0.15%	0.15%	0.15%	–	–
Distribution (monthly \$/unit)	\$0.0218	\$0.0333	\$0.0431	–	–
Fund Codes	3985	3929	3960	3992	3930
	\$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 Excludes multinationals that are located or doing business primarily in North America

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