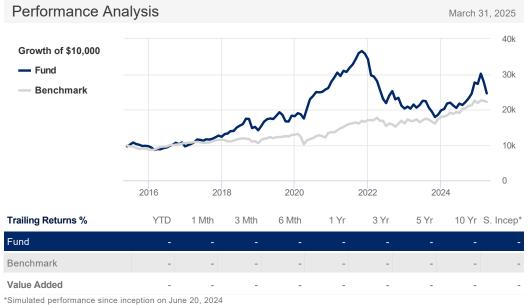
Dynamic Global Growth Opportunities Fund Series F (DYN2784)

Benchmark S&P/TSX Composite Index TR



Investment Objective

The Fund seeks to provide attractive long-term equity or equity related returns.

Statistics		Ма	March 31, 2025	
		Fund	Benchmark	
Annualized Standard Dev Fixed Income		25.5% Fund	10.8% Benchmark	
YTM Credit Quality		-	-	
Average Maturity		-	-	
Risk Rating	l	Ма	rch 31, 2025	
Low	Medium		High	

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Calendar Returns %

Fund

Benchmark

Calendar Year

Fund

Benchmark

Portfolio Allocations



Sector Allocations	
Sensitive	68.9%
Technology	45.4%
Consumer Services	16.0%
Industrial Goods	7.6%
Defensive	26.2%
Health Care	9.7%
Cash & Equivalent	9.3%
Consumer Goods	7.2%
Cyclical	3.0%
Financial Services	3.0%
Other	1.9%
Other	1.9%

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