

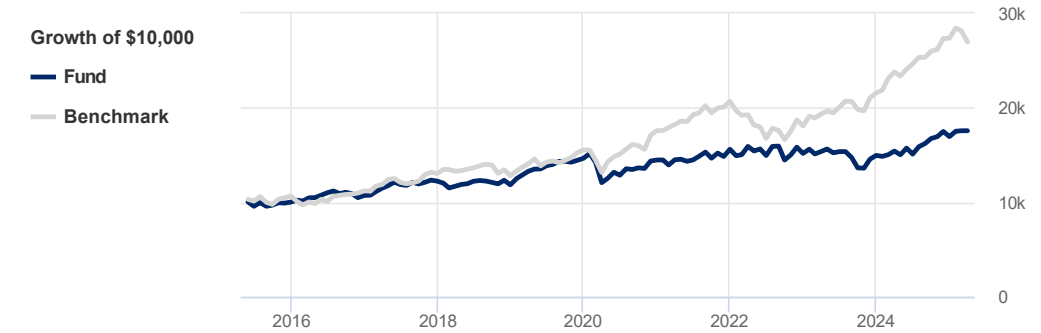
Dynamic Global Infrastructure Fund Series A (DYN2210)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 7, 2025

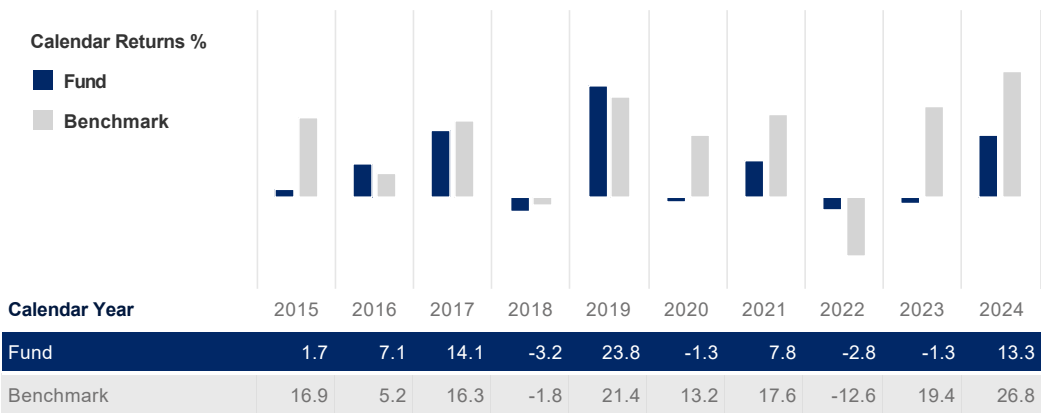
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.7	0.0	3.7	5.0	14.0	3.4	7.8	5.7	6.6
Benchmark	-1.4	-4.2	-1.4	3.8	13.4	11.9	15.4	10.2	8.5
Value Added	5.1	4.2	5.1	1.2	0.6	-8.5	-7.7	-4.5	-2.0

*Simulated performance since inception on July 19, 2007



Investment Objective

Dynamic Global Infrastructure Fund seeks to provide long-term capital appreciation and income primarily through investment in a diversified portfolio of infrastructure and related companies from around the globe. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	10.7%	8.9%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

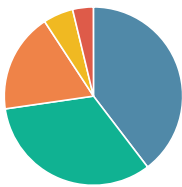
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	39.6%
Equity - International	33.1%
Equity - Canada	18.1%
Cash & Equivalent	5.5%
Income Unit Trust	3.8%

Sector Allocations

Defensive	50.0%
Utilities	44.5%
Cash & Equivalent	5.5%
Consumer Goods	0.0%
Sensitive	40.7%
Industrial Services	19.1%
Energy	16.4%
Technology	3.7%
Industrial Goods	1.4%
Cyclical	7.0%
Real Estate	6.7%
Basic Material	0.2%
Other	2.4%
Other	2.4%

Top Holdings

Top Holdings	% Assets
Cash and Cash Equivalents	5.78%
Enbridge Inc - Common	4.43%
Entergy Corp - Common	4.34%
Nextera Energy Inc - Common	3.92%
Aena SME SA - Common	3.00%
Vistra Corp - Common	2.93%
Ferrovial SA - Common	2.89%
CMS Energy Corp - Common	2.84%
Williams Cos Inc - Common	2.78%
Southern Co - Common	2.77%
Total percentage of top 10 holdings	35.68%
Total number of holdings	47