

Dynamic Global Infrastructure Fund Series A (DYN2210)

Benchmark Dow Jones Global TR Index (C\$)

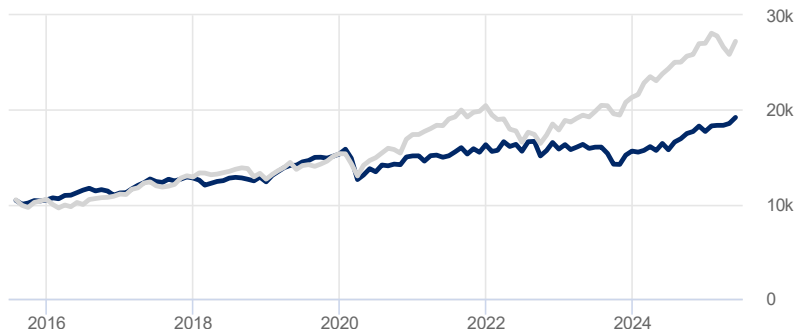
Printed on July 4, 2025

Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund
— Benchmark



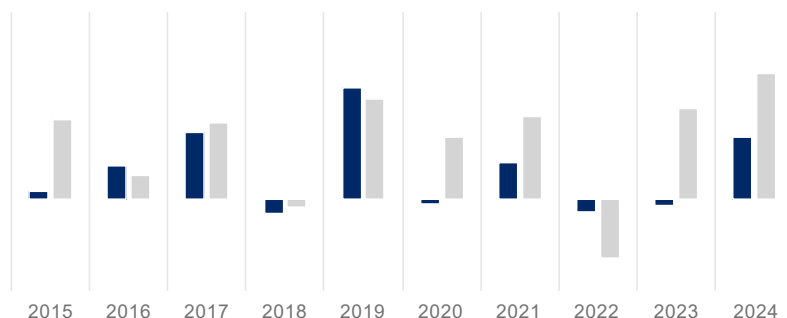
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	8.4	3.5	4.6	5.0	16.8	5.5	6.9	6.2	6.8
Benchmark	0.8	5.4	-2.0	0.9	14.5	15.3	13.2	10.3	8.6
Value Added	7.6	-1.9	6.6	4.1	2.3	-9.8	-6.4	-4.1	-1.8

*Simulated performance since inception on July 19, 2007

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	1.7	7.1	14.1	-3.2	23.8	-1.3	7.8	-2.8	-1.3	13.3
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

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

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	9.6%	10.2%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

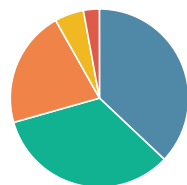
Low	Medium	High
	Medium	

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	37.1%
Equity - International	33.6%
Equity - Canada	21.2%
Cash & Equivalent	5.3%
Income Unit Trust	2.9%

Sector Allocations

Defensive	49.3%
Utilities	44.0%
Cash & Equivalent	5.3%
Consumer Goods	0.0%
Sensitive	42.3%
Industrial Services	21.6%
Energy	17.5%
Technology	1.9%
Industrial Goods	1.3%
Cyclical	8.5%
Real Estate	8.2%
Basic Material	0.2%

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