

Dynamic Global Dividend Class Sr F

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NAV / 1-Day Return 30.36 / 1.13%	Investment Size 695.4 Mil	TTM Yield 0.00%	MER 1.07%
Share Class Type Fee-based Advice	Minimum Initial Investment 500	Category Canada Fund Global Equity	Investment Style <div><div></div>Large Growth</div>
Turnover 286%	Risk Level Medium	Inception Date Jan 15, 2007	Status Open

CAD | NAV as of Mar 14, 2025 | 1-Day Return as of Mar 14, 2025, 5:00 AM

Risk

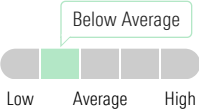
3-Yr

5-Yr

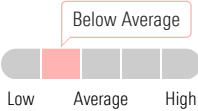
10-Yr

Morningstar Risk & Return

Risk vs. Category



Return vs. Category



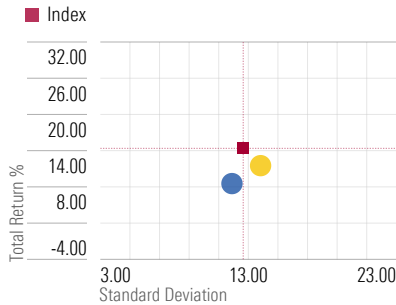
Category: Global Equity as of Feb 28, 2025 | Rankings are out of 1,258 investments.

Risk & Volatility Measures

Trailing	Investment	Category	Index
Alpha	-1.92	-2.40	-0.10
Beta	0.71	1.00	1.01
R ²	56.92	84.31	99.69
Sharpe Ratio	0.55	0.70	0.95
Standard Deviation	11.89	13.83	12.65

CAD | Investment as of Feb 28, 2025 | Category: Global Equity as of Feb 28, 2025 | Index: Morningstar Global Markets GR CAD as of Feb 28, 2025 | Calculation Benchmark: Morningstar Global Markets GR CAD

Risk/Return Analysis



CAD | Category: Global Equity | Index: Morningstar Global Markets GR CAD | Return as of Feb 28, 2025 | Standard Deviation as of Feb 28, 2025

Market Volatility Measures

Capture Ratios	Investment	Category	Index
Upside	77	93	100
Downside	96	107	99
Drawdown	Investment %	Category %	Index %
Maximum	-20.60	-20.55	-18.88

Drawdown Peak Date

Jan 01, 2022

Drawdown Valley Date

Sep 30, 2022

Max Drawdown Duration

9 Months

CAD | As of Feb 28, 2025 | Category: Global Equity | Index: Morningstar Global Markets GR CAD | Calculation Benchmark: Morningstar Global Markets GR CAD | Drawdown as of Feb 28, 2025

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