

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 Large Growth	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

Portfolio

Asset Allocation

Asset Class	Investment	Category	Index
Canadian Equity	0.00	6.72	2.77
U.S. Equity	83.17	60.01	63.35
International Equity	11.07	29.65	33.80
Fixed Income	0.00	0.06	0.00
Other	0.13	1.82	0.08
Cash	5.63	3.04	0.00

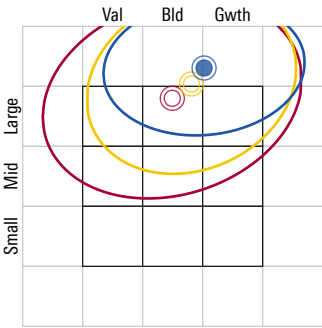
Investment as of Dec 31, 2024 | Category: Global Equity as of Feb 28, 2025 | Index: Morningstar Global Markets GR CAD as of Feb 28, 2025 | Source: Holdings-based calculations.

Stock Style

Map

Weight

Historical



- Centroid
- Ownership Zone
- Dynamic Global Dividend Class Sr F as of 12/31/2024
- Global Equity as of 02/28/2025
- Morningstar Global Markets GR CAD as of 02/28/2025

Factor Profile

1-Yr

3-Yr

5-Yr

vs. Category

Dynamic Global Dividend Class Sr F

5-Yr Historical Range — Category Average

Style	Yield	Momentum	Quality	Volatility	Liquidity	Size
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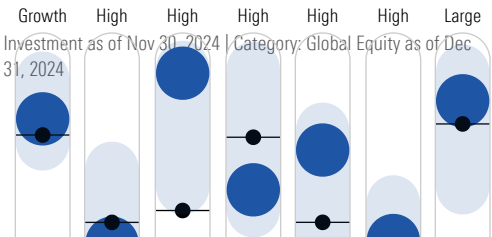
Style Measures

Measures

Market Cap

Value & Growth Measures	Cat.		
	Investment	Average	Index
Price/Earnings	26.27	19.87	18.00
Price/Book	4.90	3.44	2.66
Price/Sales	3.74	2.36	1.98
Price/Cash Flow	21.75	13.31	11.63
Dividend Yield %	0.77	1.67	2.08
Long-Term Earnings %	12.52	10.51	10.63
Historical Earnings %	16.29	8.93	6.54
Sales Growth %	12.37	7.04	5.21

Investment as of Dec 31, 2024 | Category: Global Equity as of Feb 28, 2025 | Index: Morningstar Global Markets GR CAD as of Feb 28, 2025 | Data is based on the long position of the equity holdings.



Value & Growth Measures	Investment	Average	Cat. Index
Cash-Flow Growth %	24.68	7.85	4.77
Book-Value Growth %	10.34	8.68	6.07

Investment as of Dec 31, 2024 | Category: Global Equity as of Feb 28, 2025 | Index: Morningstar Global Markets GR CAD as of Feb 28, 2025 | Data is based on the long position of the equity holdings.

Exposure

Sector Region Country vs. Category ▾

Region	Investment %	Cat %
North America	88.26	69.43
United Kingdom	0.00	4.87
Europe Developed	2.46	13.98
Europe Emerging	0.00	0.03
Africa/Middle East	2.72	0.35
Japan	4.41	4.53
Australasia	0.00	0.50
Asia Developed	2.14	3.19
Asia Emerging	0.00	2.46
Latin America	0.00	0.67

Investment as of Dec 31, 2024 | Category: Global Equity as of Feb 28, 2025 | Region data is based on the rescaled long position of the equity holdings. | Source: Holdings-based calculations.

Financial Metrics

Metrics	Investment	Category	Index
Wide Moat Coverage %			
Narrow Moat Coverage %			
No Moat Coverage %			
Financial Health			
Profitability			
Growth			
ROIC			
Cash Return %			
Free Cashflow Yield ex-Financials			
D/C Ratio			

Investment as of Dec 31, 2024 | Category: Global Equity as of Feb 28, 2025 | Index: Morningstar Global Markets GR CAD as of Feb 28, 2025

Holdings

Equity Others

Current Portfolio Date	Equity Holdings	Bond Holdings	Other Holdings	% Assets in Top 10 Holdings	Reported Turnover %	Active Share ⓘ
Dec 31, 2024	34	0	6	—	286.05	66.35

Holdings	% Portfolio Weight	First Bought	Market Value CAD as of Dec 31, 2024	Share Change %	1-Year Return
Apple Inc	6.00	May 31, 2024	45,225,704	↑ 27.08	23.98
NVIDIA Corp	4.86	Jun 30, 2023	36,604,228	↓ 14.70	38.39
Walmart Inc	3.80	Jun 30, 2024	28,674,372	0.00	40.89
Meta Platforms Inc Class A	3.42	Jun 30, 2023	25,812,706	↑ 5.59	23.95
Amazon.com Inc	3.30	Sep 30, 2024	24,887,100	↑ 19.75	10.74
Costco Wholesale Corp	3.16	Apr 30, 2024	23,813,612	0.00	24.13
JPMorgan Chase & Co	2.94	Dec 31, 2023	22,132,558	↑ 24.61	26.21
KKR & Co Inc Ordinary Shares	2.69	Jul 31, 2024	20,272,972	0.00	17.73
Oracle Corp	2.62	Jul 31, 2024	19,720,844	0.00	20.19
Wells Fargo & Co	2.60	Nov 30, 2024	19,580,834	↑ 100.00	26.20

Holdings as of Nov 30, 2024 | The top 25 largest holdings are available for display across Equity, Bond and Other. Active Share as of Dec 31, 2024. Active Share index: iShares MSCI World ETF

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