

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>Large Growth</div>	Turnover 286%	Risk Level Medium	Inception Date Jan 15, 2007	Status Open

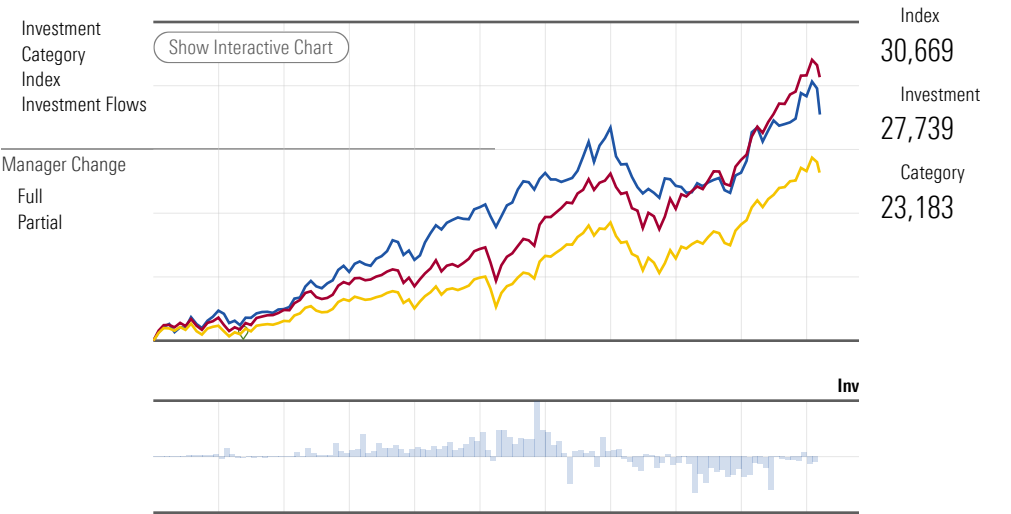
CAD | NAV as of Mar 14, 2025 | 1-Day Return as of Mar 14, 2025, 5:00 AM

Performance

Returns

Distributions

Growth of 10,000



Total Return %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Investment	23.56	0.97	23.38	6.15	25.27	13.13	15.38	-17.10	4.64	25.90	-4.93
Category	11.85	3.32	13.58	-4.46	19.34	12.46	16.27	-14.08	16.19	21.92	-0.58
Index	18.09	5.07	16.34	-1.17	20.52	14.59	17.27	-11.94	18.85	27.41	-0.45
Quartile Rank	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Percentile Rank	4	66	5	2	12	36	62	74	98	27	94
# of Invest. in Cat.	1,302	1,334	1,525	1,721	2,086	2,041	1,857	1,918	1,920	1,785	1,344
Category Name	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039

CAD | YTD Investment as of Mar 14, 2025 | Category: Global Equity as of Mar 14, 2025 | Index: Morningstar Global Markets GR CAD as of Mar 14, 2025









Trailing Returns

Day End

Month End

Quarter End

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Investment	1.13	-2.56	-7.51	-7.35	-4.93	4.96	6.16	7.87
Category	1.43	-1.81	-4.11	-2.80	-0.58	11.42	10.84	12.54
Index	1.63	-1.64	-3.70	-2.32	-0.45	16.55	14.33	15.85

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Quartile Rank								
Percentile Rank	77	85	88	92	94	91	94	96
# of Invest. in Cat.	1,352	1,351	1,348	1,344	1,344	1,275	1,052	865


CAD | Investment return as of Mar 14, 2025 | Category: Global Equity as of Mar 14, 2025 | Index: Morningstar Global Markets GR CAD as of Mar 14, 2025 | Earliest Available Jan 15, 2007 | Time periods greater than 1 year are annualized

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