

Expanding the borders of equity income investing

DYNAMIC GLOBAL EQUITY INCOME FUND

The desire for growth and the realities of the market

Today's environment presents a significant challenge for investors seeking income from their investments: yields from traditional fixed income securities are at historic lows, pushing investors to seek income higher up the risk spectrum. With continued volatility in the marketplace, a disciplined and conservative approach is needed to uncover quality investments. In this environment, the importance of professional management becomes paramount.

Finding opportunity the world over

Turning to global markets helps provide diversification to any portfolio. With thousands of listed names on global markets combined, there is simply more to choose from – more countries, more sectors and more opportunities. Having choice is a good thing, but deciphering true quality businesses from the rest of the herd becomes more important than ever.

The Pillars of Equity Income Investing

Find quality companies at a reasonable price



Focus on free cash flow + growth



Aim to achieve low volatility



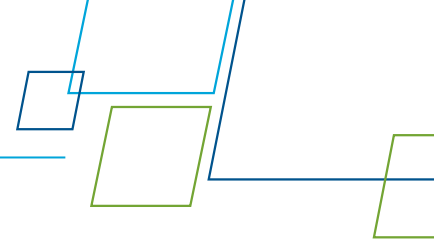
Emphasis on distributions



Quality At a Reasonable Price – QUARP[®]

Look for businesses:

- With best-in-class management teams displaying strong leadership, vision and track records
- That are dominant in their industry in terms of pricing power and competitive advantage
- With a history of increasing free cash flows, strong balance sheets, high profitability and low volatility in earnings



Why invest in the Dynamic Global Equity Income Fund?

- Receive stable monthly income
- Access high-quality global companies
- Benefit from a diversified and conservatively managed portfolio

FUND CODES

SERIES	FE	NL
A	2774	-
A USD	2782	-
DCAF	2779	-
F	-	2777
F USD	-	2783

FundServ prefix: DYN

The portfolio management team

Our skilled investment team is well regarded for their expertise and conservative approach in managing income-oriented equities and in total represent 24 investment professionals. Using a disciplined investment process, the team works closely to identify opportunities in the marketplace.



Ryan Nicholl, Hons. BCom, CFA
Vice President & Portfolio Manager

- 15 years of industry experience
- Focused on dividend-paying equities globally, with a specialization in consumer and health care



Tom Dicker, Hons. B.Comm, CFA
Vice President & Portfolio Manager

- Over 18 years of industry experience
- Managing portfolios investing in dividend-paying U.S. equities, real estate and small cap securities



Jason Gibbs, BAcc., CPA, CA, CFA
Vice President & Senior Portfolio Manager

- Co-Head of Dynamic's Equity Income Team
- 21 years of industry experience
- Managing portfolios investing in dividend- and distribution-paying equities and infrastructure companies

Contact your financial advisor to learn more.

Customer Relations Centre

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