

Global Infrastructure (Dynamic)

CIFSC fund category

Global Infrastructure Equity

Portfolio manager

Dynamic Funds

Offered in:

IAG SRP (Classic Series 75/75, Series 75/100 and Prestige Series)
My Education+ (including Prestige preferential pricing)
Ecoflextra (Classic Series 75/75)

Dynamic Funds snapshot

- Founded in 1957
- Investment team of more than 60 employees
- Strong emphasis on fundamental analysis and long-term investment
- One of the country's largest and most recognized wealth management brands

Lead portfolio managers



Frank Latshaw, CFA

- Lead Portfolio Manager
- Expertise: Global infrastructure, telecommunications, financials, and equity income investments
- Joined Dynamic's investment team in 2011
- Over 25 years of experience
- Bachelor of Commerce, Queen's University



Jason Gibbs, CPA, CA, CFA

- VP, Senior Portfolio Manager & Co-Head of the Equity Income team
- Joined Dynamic's investment team in 2000
- More than 20 years of experience
- Bachelor of Accounting, Brock University



Oscar Belaiche, CFA

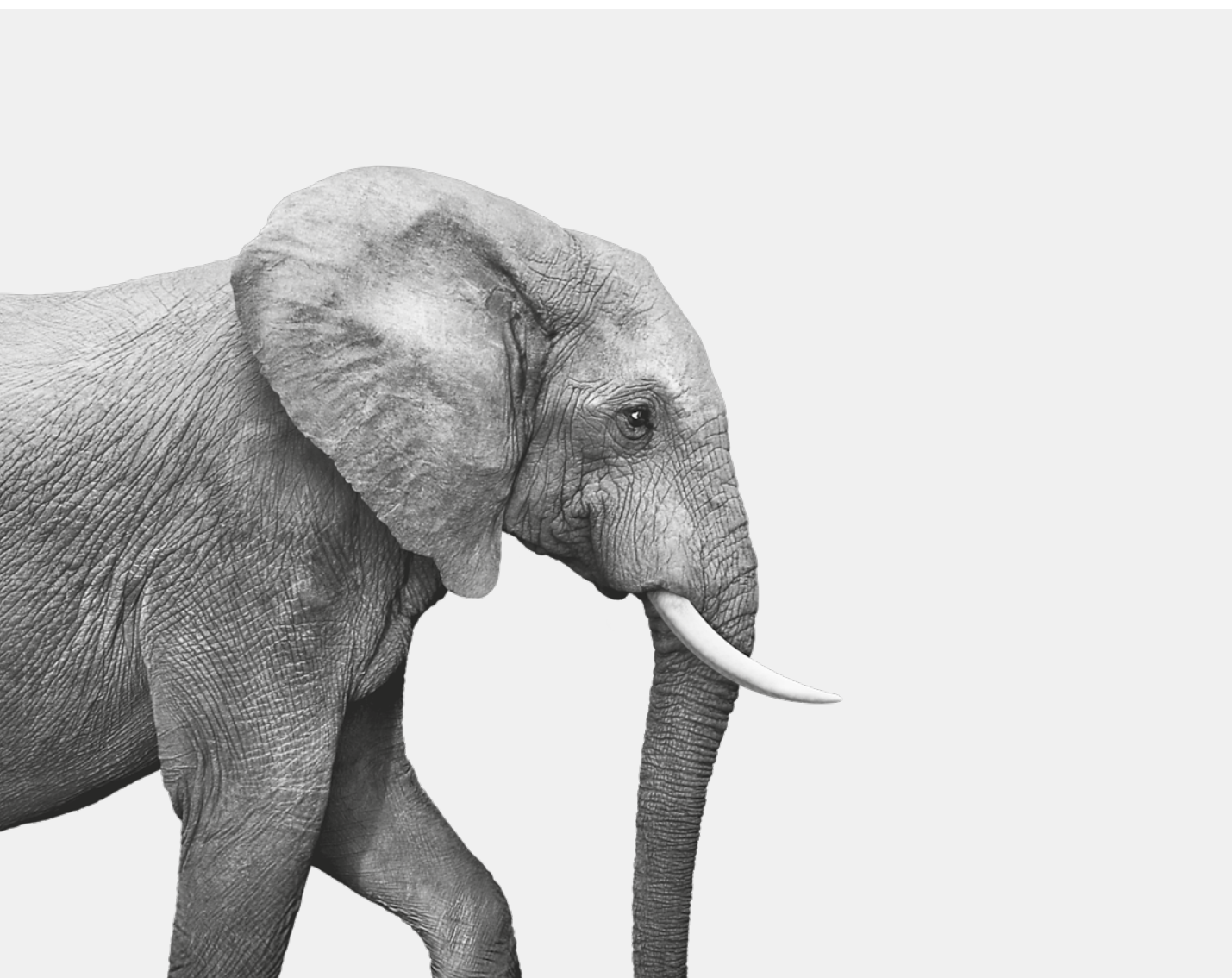
- Portfolio Manager & Co-Head of the Equity Income team
- Joined Dynamic's investment team in 1997
- Over 35 years of experience
- Bachelor of Business Administration, Western Ontario University

Why consider this fund?

- A conservative specialty fund that invests in quality listed infrastructure companies globally
- Infrastructure investments are appealing to investors due to their highly visible nature of cash flows, inflation protection embedded in the business models, and sustainable growth potential due to significant investment needed in the sector
- A long-term track record of portfolio diversification benefits due to a low correlation to stocks and bonds
- Portfolio management is backed by the Equity Income Team at 1832 Asset Management L.P., which has deep research and sector expertise on a global basis with a focus on quality, capital preservation and long-term compounding potential using a process called QUARP® (Quality at a Reasonable Price)

Investment style and other characteristics

- Disciplined approach to selecting from the management team, requiring a strict definition of infrastructure, a supportive regulatory environment and a long-term growth investment opportunity
- Risk management through actively hedging foreign currency exposures, diversification across geographies and infrastructure sub-sectors, maintaining a balanced mix of highly regulated, long-term contracted and GDP-sensitive infrastructure sector investments
- Single stock exposure limited to 5%



EN-A00

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