ALTERNATIVE/SPECIALTY

DYNAMIC ALTERNATIVE YIELD FUND

Series A • As at September 30, 2020

JOHN HARRIS BA (Hons.), ICD.D, CIM
Portfolio Manager: 9.0 years on fund

YASSEN DIMITROV MBA, CFA
Portfolio Manager: 1.6 years on fund

OSCAR BELAICHE HBA, FICB, CFA
Portfolio Manager: 9.0 years on fund

WHY INVEST IN DYNAMIC ALTERNATIVE YIELD FUND?

- Access to a unique US-focused portfolio that offers an attractive monthly income stream and diversification benefits.
- Flexible approach taken to investing in alternative income-producing asset classes including options which aim to lower volatility.
- Active management includes hedging currency, credit, interest rate and market volatility risks.

GROWTH OF $10,000

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

ASSET ALLOCATION

- 16.4% Alternative Asset Managers
- 16.4% Options
- 14.7% Mortgage/ Specialty Finance
- 13.7% Closed-End Funds
- 12.9% Cash, Short-Term Investments & Other Net Assets
- 9.5% Real Estate
- 8.6% Private Capital
- 4.4% Commodities
- 3.4% Infrastructure
- 71.7% United States
- 7.8% Canada
- 2.8% Spain
- 2.4% United Kingdom
- 1.8% Ireland
- 0.6% France
- 36.7% Financials
- 23.0% Real Estate
- 11.7% Closed-End Funds
- 4.6% Industrials
- 4.5% Materials
- 3.7% Information Technology
- 2.3% Health Care
- 0.5% Consumer Discretionary
- 0.1% Energy

GEOGRAPHIC ALLOCATION

- 71.7% United States
- 7.8% Canada
- 2.8% Spain
- 2.4% United Kingdom
- 1.8% Ireland
- 0.6% France

SECTOR ALLOCATION

- 36.7% Financials
- 23.0% Real Estate
- 11.7% Closed-End Funds
- 4.6% Industrials
- 4.5% Materials
- 3.7% Information Technology
- 2.3% Health Care
- 0.5% Consumer Discretionary
- 0.1% Energy

CALENDAR RETURNS %


-16.7 23.8 -4.6 8.0 -0.2 5.3 13.7 13.4

COMPOUND RETURNS %

1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep

-0.7 -3.0 1.7 -16.7 -13.1 0.3 1.2 - 5.2

HISTORICAL DISTRIBUTIONS ($/unit)

2020 Sep Aug Jul Jun May Apr Mar Feb 2020 Jan Dec Nov Oct

0.0550 0.0550 0.0550 0.0550 0.0550 0.0550 0.0550 0.0550 0.0550 0.0550

The benchmark used for analytics for this fund is 25% FTSE NAREIT All Mortgage Capped Index (C$)/25% S&P 500 Dividend Aristocrats Index (C$)/25% First Trust Composite Closed-End Fund Index (C$)/25% S&P 500 BuyWrite Index (C$). [1] For the period ended June 30, 2020. [1] This monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [2] Not available for purchase, switches out only.
Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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