

FIXED INCOME

DYNAMIC HIGH YIELD BOND FUND

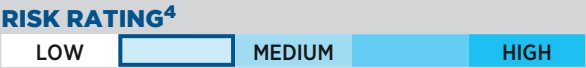
Series FH (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

MARC-ANDRÉ GAUDREAU CPA, CGA, CFA  
Senior Portfolio Manager: 11.0 years on fund

ROGER ROULEAU B.Comm., CFA  
Portfolio Manager: 4.2 years on fund

JEREMY LUCAS MBA, CPA, CA  
Portfolio Manager: 4.2 years on fund

INCEPTION	2012 February
NET ASSETS	\$629.98M
HOLDINGS	151
MER <sup>1</sup>	1.04%
MANAGEMENT FEE	0.85%
NAV	\$7.24 USD
DISTRIBUTIONS	\$0.0334 monthly <sup>2</sup>
YIELD	5.5% based on NAV <sup>3</sup>
DURATION	3.81 year(s)



FIXED INCOME CHARACTERISTICS	
Yield to Maturity (%)	6.69
Current yield (%)	6.05
Duration (years)	3.81
Credit Duration (years)	3.65
Average credit rating	BB-
Weighted Average Price (\$)	97.19
Average Coupon (%)	5.94

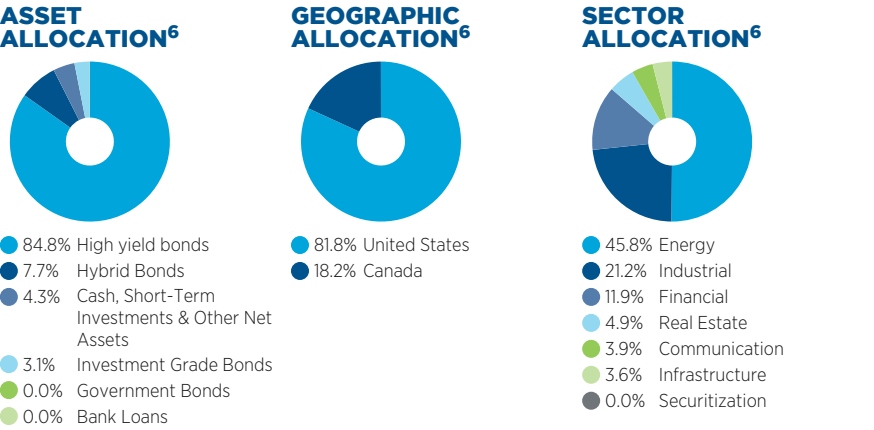
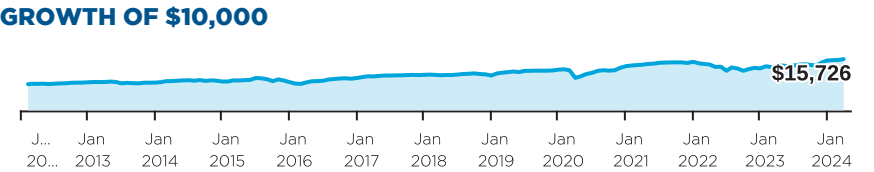
FUND CODES (Prefix: DYN)					
Series	FE	LL	LL2	DSC	No load
A	9105	435 <sup>5</sup>	7028 <sup>5</sup>	9405 <sup>5</sup>	
DCAF	865	165 <sup>5</sup>		965 <sup>5</sup>	
A (USD)	1550 <sup>5</sup>	1551 <sup>5</sup>		1552 <sup>5</sup>	
F					3029
DCAF - F					2411
F (USD)					1553 <sup>5</sup>
FH (USD)					2647
FP	2095 <sup>5</sup>				
G	9105G <sup>5</sup>	435G <sup>5</sup>		9405G <sup>5</sup>	
H (USD)	2644	2645 <sup>5</sup>		2646 <sup>5</sup>	
I					1105
I (USD)					1549
P	2096 <sup>5</sup>				
DCAF - P	2097				

WHY INVEST IN DYNAMIC HIGH YIELD BOND FUND ?

Primarily invests in high yield issuers in North America, targeting a high level of interest income and the potential for capital appreciation.

Serves as a complement towards an investment-grade bond portfolio, improving the overall risk/return profile while lowering vulnerability to rising interest rates.

Professional expertise in the U.S. high yield market, providing investors with improved liquidity and diversification opportunities.



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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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TOP 10 ISSUERS %

Parkland Fuel Corp	5.0
Ishares IBOXX H/Y Corp Bond ETF	4.1
Precision Drilling Corp	3.2
Enbridge	3.2
Northland Power Inc.	3.0
Nationstar Mtg Hld Inc.	3.0
Pennymac Fin Svcs Inc.	2.8
Freedom Mortgage Corp.	2.8
Iron Mountain Canada	2.6
Cinemark USA Inc.	2.5

Total allocation in top holdings 32.1

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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Invest with advice.