

FIXED INCOME

# DYNAMIC MONEY MARKET FUND

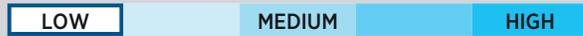
Series A • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**BILL GIRARD BSc., BComm, MBA, CFA**

Portfolio Manager: 8.8 years on fund

|                    |                                      |
|--------------------|--------------------------------------|
| INCEPTION          | <b>1985 February</b>                 |
| NET ASSETS         | <b>\$224.39M</b>                     |
| HOLDINGS           | <b>42</b>                            |
| MER <sup>1</sup>   | <b>0.77%</b>                         |
| MANAGEMENT FEE     | <b>0.55%</b>                         |
| NAV                | <b>\$10.00</b>                       |
| STANDARD DEVIATION | <b>0.57% over 3 years</b>            |
| DISTRIBUTIONS      | <b>Variable<sup>2</sup></b>          |
| YIELD              | <b>4.4% based on NAV<sup>3</sup></b> |

**RISK RATING<sup>4</sup>**



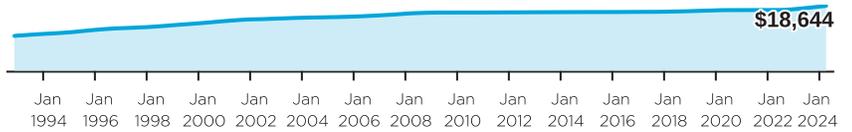
**FUND CODES (Prefix: DYN)**

| Series | FE   | LL                | LL2               | DSC               | No load |
|--------|------|-------------------|-------------------|-------------------|---------|
| A      | 9193 | 9393 <sup>5</sup> | 7031 <sup>5</sup> | 9493 <sup>6</sup> |         |
| F      |      |                   |                   |                   | 3032    |

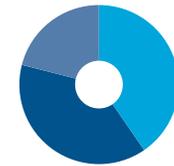
**WHY INVEST IN DYNAMIC MONEY MARKET FUND ?**

- Highly liquid portfolio of money market instruments.
- Focus on preservation of capital and liquidity.
- Fixed monthly distributions.

**GROWTH OF \$10,000**



**ASSET ALLOCATION**



- 40.4% Short Term Investments
- 38.6% Cash, Short-Term Investments & Other Net Assets
- 21.0% Corporate Bonds - CDN

**GEOGRAPHIC ALLOCATION**



- 100.0% Canada

**CALENDAR RETURNS %**

| YTD        | 2023       | 2022       | 2021       | 2020       | 2019       | 2018       | 2017       | 2016       |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>1.1</b> | <b>4.3</b> | <b>1.4</b> | <b>0.1</b> | <b>0.4</b> | <b>1.3</b> | <b>1.0</b> | <b>0.3</b> | <b>0.2</b> |

**COMPOUND RETURNS %**

| 1 mo       | 3 mo       | 6 mo       | YTD        | 1 yr       | 3 yrs      | 5 yrs      | 10 yrs     | Incep      |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>0.4</b> | <b>1.1</b> | <b>2.3</b> | <b>1.1</b> | <b>4.4</b> | <b>2.3</b> | <b>1.7</b> | <b>1.0</b> | <b>2.0</b> |

**HISTORICAL DISTRIBUTIONS (\$/unit)**

| 2024          |               | 2024          |               |               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Mar           | Feb           | Jan           | Dec           | Nov           | Oct           | Sep           | Aug           | Jul           | Jun           | May           | Apr           |
| <b>0.0413</b> | <b>0.0347</b> | <b>0.0318</b> | <b>0.0466</b> | <b>0.0350</b> | <b>0.0343</b> | <b>0.0425</b> | <b>0.0338</b> | <b>0.0329</b> | <b>0.0399</b> | <b>0.0312</b> | <b>0.0313</b> |

The benchmark used for analytics for this fund is FTSE Canada 91 Day T-Bill Index.

[1] For the period ended 2023-06-30. [2] This fund series pays distributions at a variable rate. Accordingly, it is possible that the series may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [3] The yield is calculated by annualizing prior month's distribution paid and is an estimate, which may differ from the actual annual distribution yield. [4] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [5] Not available for purchases, switches out only. [6] Not available for purchases, switches in/out only.

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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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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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

[dynamic.ca/f/3372](https://dynamic.ca/f/3372)