

SPECIALTY

DYNAMIC PAYOUT PORTFOLIO

Series F

CRAIG MADDOCK CFA, MBA, CFP, FICB
Portfolio Manager: On fund since January 2026

MARC-ANDRÉ GAUDREAU CPA, CGA, CFA
Senior Portfolio Manager: On fund since January 2026

DAMIAN HOANG BAsc., MBA
Portfolio Manager: On fund since January 2026

INCEPTION	2026 January
MANAGEMENT FEE	0.65%
DISTRIBUTIONS	Monthly ²
YIELD	6.0% based on NAV ¹

RISK RATING³

LOW		MEDIUM		HIGH
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FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	4050					
DCAF					4055	
A (USD)	4053					
F					4051	
DCAF - F					4056	
F (USD)					4054	
I					4052	

WHY INVEST IN DYNAMIC PAYOUT PORTFOLIO ?

- Seeks to deliver steady monthly income with the potential for long-term capital growth through a diversified mix of income-oriented equity, fixed income, and alternative investment funds.
- Designed for investors seeking income and the convenience of an actively managed single solution, built on Dynamic's Paycheque Portfolio™ approach.
- Employs dynamic asset allocation across multiple levels of the portfolio aiming to capture market opportunities and manage risk.

GROWTH OF \$10,000

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

CALENDAR RETURNS %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
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COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
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[1] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. **[2]** This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. **[3]** 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.

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Series F

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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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.650%
\$250K - \$1MM	0.575%
\$1MM - \$5MM	0.525%
\$5MM+	0.475%

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.

Researched by Dynamic Funds®

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