

FIXED INCOME

DYNAMIC CORPORATE BOND STRATEGIES CLASS

Series F • Performance as at July 31, 2025. Holdings as at June 30, 2025.

DOMENIC BELLISSIMO MBA, CFA
 Portfolio Manager: 12.3 years on fund

WILLIAM (BILL) LYTWYNCHUK MBA, CFA
 Portfolio Manager: 6.2 years on fund

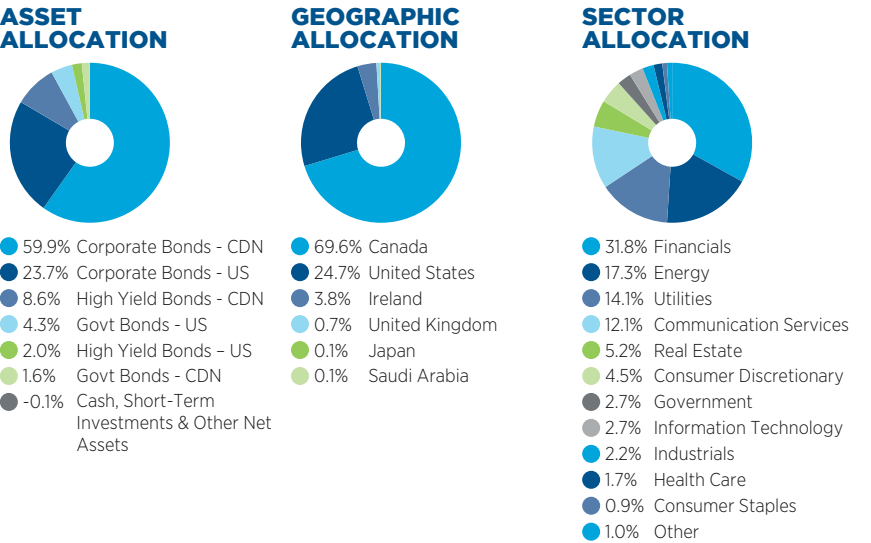
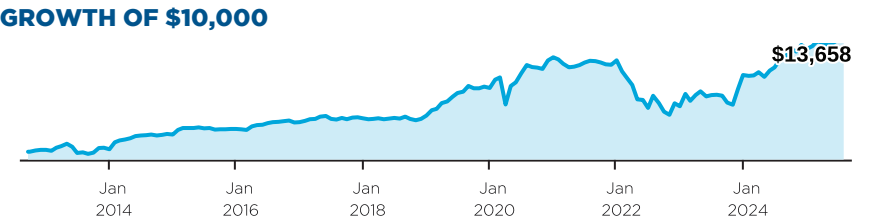
INCEPTION	2012 September
NET ASSETS	\$16.32M
HOLDINGS	228
MER ¹	0.91%
MANAGEMENT FEE	0.65%
NAV	\$11.26
STANDARD DEVIATION	6.26% over 3 years
R ²	0.98
DISTRIBUTIONS	Annually²
DURATION	5.66 year(s)

RISK RATING ³
LOWMEDIUMHIGH

FIXED INCOME CHARACTERISTICS	
Yield to Maturity (%)	4.72
Current yield (%)	5.18
Duration (years)	5.45
Credit Duration (years)	5.79
Average credit rating	BBB+
Weighted Average Price (\$)	95.86
Average Coupon (%)	4.97

FUND CODES (Prefix: DYN)						
Series	FE	LL	LL2	DSC	No load	ETF
A DCAF F I T	2460	2461 ⁴	7024 ⁴	2462 ⁴		
	2468	2469 ⁴		2470 ⁴		
					2463 ⁴	
					2471 ⁵	
	2464	2465 ⁴	7025 ⁴	2466 ⁴		

- WHY INVEST IN DYNAMIC CORPORATE BOND STRATEGIES CLASS ?
- Diversified portfolio of North American primarily investment grade corporate bonds and income-generating strategies.
 - Active management of credit, currency and interest rate risk.
 - For clients who want active corporate bond exposure with a higher distribution.



CALENDAR RETURNS %								
YTD	2024	2023	2022	2021	2020	2019	2018	2017
2.3	6.8	8.9	-11.5	-0.8	8.3	8.1	0.8	1.2

COMPOUND RETURNS %								
1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.0	1.6	1.7	2.3	4.9	4.9	1.3	2.4	2.5

HISTORICAL DISTRIBUTIONS (\$/unit)											
2025							2024				
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
—	—	—	—	—	—	—	0.0008	—	—	—	—

CREDIT QUALITY OF PORTFOLIO		
AAA 1.3%	AA 5.2%	A 15.7%
BBB 67.1%	BB 10.7%	B-N/R 0.0%

The benchmark used for analytics for this fund is 75% FTSE Canada Corporate Universe / 25% ICE BofA US Corporate Master C\$ Hedged.

[1] For the period ended 2024-06-30. [2] This Annually 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. [4] Not available for purchases, switches out only. [5] Not available for purchases or switches.

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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.

Customer Relations Centre

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Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
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Vancouver, BC V7X 1K8**TOP 10 ISSUERS %**

TD Bank	6.6
Enbridge	5.5
Inter Pipeline	5.3
US Treasury	4.2
Rogers	4.2
CIBC	3.5
Telus	3.1
BMO	2.6
Altagas	2.4
Charter Communications	1.9
Total allocation in top holdings	39.3

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.650%
\$250K - \$1M	0.600%
\$1M - \$5M	0.575%
\$5M+	0.525%

Distributions may consist of 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.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

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/2266