

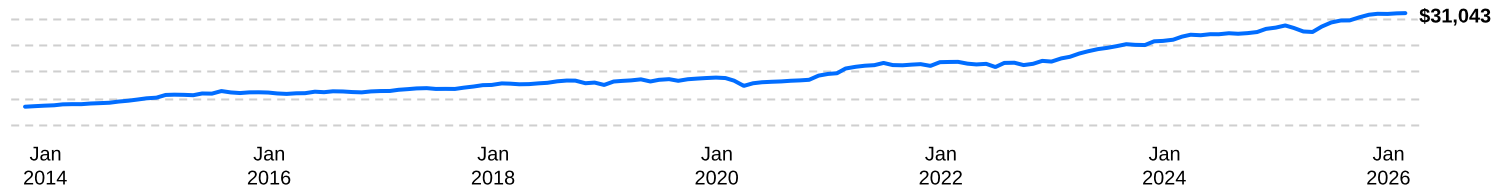
Dynamic Premium Yield Fund

Series I | Performance as at February 28, 2026. Holdings as at February 28, 2026.

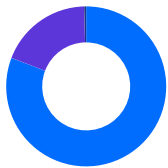
Why invest in Dynamic Premium Yield Fund ?

- Access to a unique portfolio strategy of writing covered options that provides U.S. equity exposure with reduced volatility.
- Diversification benefits offered by options writing through a low correlation to bonds and interest rates.
- Active hedging of equity and currency risk while premiums collected can provide monthly distributions.

Growth of \$10,000

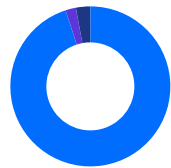


Asset Allocation (%)



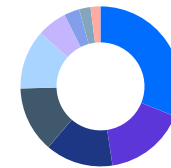
- 80.8% Cash-Covered Puts
- 18.8% Net Long Equities²
- 0.4% Cash, Short-Term Investments & Other Net Assets¹

Geographic Allocation (%)



- 95.0% United States
- 2.1% Canada
- 2.9% Other

Sector Allocation (%)



- 31.1% Information Technology
- 16.5% Industrials
- 13.7% Health Care
- 13.3% Communication Services
- 12.0% Consumer Discretionary
- 6.0% Energy
- 3.1% Consumer Staples
- 2.3% Financials
- 2.0% Materials

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
0.6	11.1	12.0	23.1	0.7	15.2	5.0	11.1	0.0

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.1	0.5	5.6	0.6	12.0	13.5	10.8	9.2	9.6

Historical Distributions (\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0880	0.0880	0.2842	0.0880	0.0880	0.0813	0.0813	0.0813	0.0813	0.0813	0.0813	0.0813

The benchmark used for analytics for this fund is 50%CBOE S&P 500 Buy Write(C\$)/50%CBOE S&P 500 Put Write(C\$).

¹ This can also include synthetic cash. ² This includes shorts

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Damian Hoang B.A.Sc., MBA
Portfolio Manager: 12.3 years on fund

Derek Bastien B.Sc., CFA
Portfolio Manager: 3.5 years on fund

Inception	2013 October
Net assets	\$7.56B
Holdings	230
Mer³	0.16%
Management fee	0.85%
Nav	\$11.51
Standard deviation	5.35% over 3 years
R²	0.31
Distributions	\$0.0880 Monthly ⁵
Yield	9.2% based on NAV ⁴

¹ This can also include synthetic cash.

² This includes shorts

³ For the period ended 2025-06-30.

⁴ 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.

⁵ This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

Risk rating⁶



⁶ 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.

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%

Top equity holdings %

- Vertiv Holdings Company, Long Equities, Cash-Covered Puts
- Netflix, Inc., Long Equities, Covered Calls, Cash-Covered Puts
- Eli Lilly and Company, Cash-Covered Puts
- Eaton Corporation PLC, Long Equities, Covered Calls, Cash-Covered Puts
- Amazon.com, Inc., Long Equities, Covered Calls, Cash-Covered Puts
- NVIDIA Corporation, Long Equities, Covered Calls, Cash-Covered Puts
- Microsoft Corporation, Long Equities, Cash-Covered Puts
- Take-Two Interactive Software, Inc., Long Equities, Cash-Covered Puts
- Thermo Fisher Scientific Inc., Long Equities, Cash-Covered Puts
- Walmart Inc., Cash-Covered Puts

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	2850	2851 ⁷	7119 ⁷	2852 ⁷	N/A	N/A
DCAF	2857	2858 ⁷	N/A	2859 ⁷	N/A	N/A
F	N/A	N/A	N/A	N/A	2853	N/A
FH (USD)	N/A	N/A	N/A	N/A	2863	N/A
H (USD)	2860	2861 ⁷	N/A	2862 ⁷	N/A	N/A
I	N/A	N/A	N/A	N/A	2854	N/A
IP	N/A	N/A	N/A	N/A	2855 ⁷	N/A

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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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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.

R^2 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. 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.