

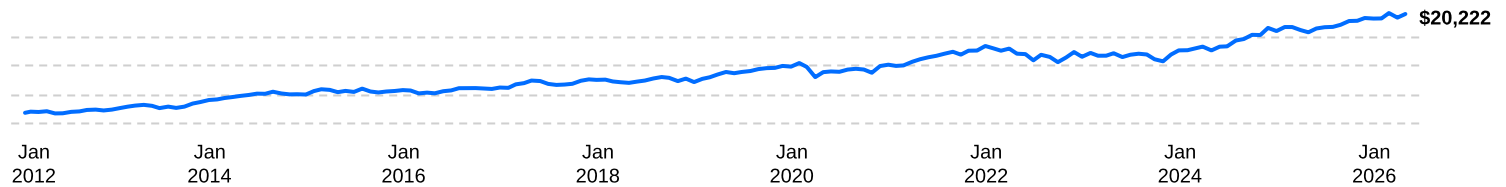
# Dynamic Strategic Yield Fund

Series H (USD) | Performance as at April 30, 2026. Holdings as at April 30, 2026.

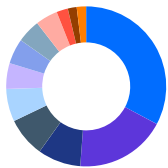
## Why invest in Dynamic Strategic Yield Fund ?

- Core North American balanced fund that offers an attractive level of monthly income and the potential for capital appreciation.
- Diversified portfolio of fixed income, income-oriented equities and alternative investments.
- Active management that monitors asset allocation and security selection within a capital preservation philosophy.

### Growth of \$10,000

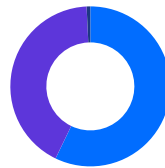


### Asset Allocation (%)<sup>1</sup>



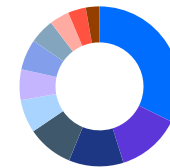
- 32.8% Common Stocks-CDN
- 18.4% Common Stocks-US
- 8.7% Foreign Bonds & Debentures
- 8.0% Alternative Investments
- 6.6% Federal Govt Bonds - CDN
- 5.2% Cash, Short-Term Investments & Other Net Assets
- 5.1% 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 4.7% Dynamic Short Term Credit PLUS Fund, Series "O"
- 4.5% Dynamic Total Return Bond Fund, Series "O"
- 2.3% 1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"
- 1.8% Dynamic Retirement Income Fund, Series "O"
- 1.9% Other

### Geographic Allocation (%)<sup>1</sup>



- 54.2% Canada
- 39.9% United States
- 0.7% Ireland

### Sector Allocation (%)



- 18.7% Financials
- 7.5% Industrials
- 6.4% Energy Infrastructure
- 5.4% Real Estate
- 3.9% Consumer Discretionary
- 3.6% Energy
- 3.6% Information Technology
- 2.9% Health Care
- 2.3% Consumer Staples
- 2.1% Utilities
- 1.6% Materials

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
2.4	7.0	12.2	4.2	-6.6	12.9	1.3	12.1	-1.7

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.9	2.3	3.6	2.4	10.3	7.8	5.4	5.3	5.1

### Historical Distributions (USD\$/unit)

2026 Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.0396	0.0396	0.0396	0.0396	0.0396	0.0396	0.0396	0.0396	0.0396	0.0396	0.0396	0.0396

<sup>1</sup> Includes fixed income and equity securities.

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**Jason Gibbs** BAcc., CPA, CA, CFA  
Senior Portfolio Manager: 4.3 years on fund

**Tom Dicker** B.Comm. (Hons.), CFA  
Portfolio Manager: 7.2 years on fund

**Bill McLeod** MBA, CFA  
Portfolio Manager: 2.3 years on fund

**Derek Amery** BA (Hons.), MA, CFA  
Senior Portfolio Manager: 7.2 years on fund

**Oscar Belaiche** HBA, FICB, CFA  
Portfolio Manager: 17.2 years on fund

<b>Inception</b>	2012 February
<b>Net assets</b>	\$3.17B
<b>Holdings</b>	62
<b>Mer<sup>2</sup></b>	2.17%
<b>Management fee</b>	1.85%
<b>Nav</b>	\$10.21 USD
<b>Distributions</b>	\$0.0396 Monthly <sup>4</sup>
<b>Yield</b>	4.7% based on NAV <sup>3</sup>

<sup>1</sup> Includes fixed income and equity securities.

<sup>2</sup> For the period ended 2025-06-30.

<sup>3</sup> 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.

<sup>4</sup> This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

## Risk rating<sup>5</sup>

Low	Medium	High
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<sup>5</sup> 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	1.850%
\$250K - \$1M	1.775%
\$1M - \$5M	1.725%
\$5M+	1.675%

## Top equity holdings %

- Toronto-Dominion Bank
- Royal Bank of Canada
- Enbridge Inc.
- Bank of Nova Scotia
- Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
- Williams Companies, Inc.
- Canadian National Railway Company
- Canadian Pacific Kansas City Ltd.
- Canadian Natural Resources Limited
- TC Energy Corporation

## Total allocation in top holdings

22.4

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	1560	1561 <sup>6</sup>	7019 <sup>6</sup>	1562 <sup>6</sup>	N/A	N/A
<b>DCAF</b>	1563	1564 <sup>6</sup>	N/A	1565 <sup>6</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	1566	N/A
<b>DCAF - F</b>	N/A	N/A	N/A	N/A	2421	N/A
<b>FH (USD)</b>	N/A	N/A	N/A	N/A	2609	N/A
<b>G</b>	1560G <sup>6</sup>	1561G <sup>6</sup>	N/A	1562G <sup>6</sup>	N/A	N/A
<b>H (USD)</b>	2606	2607 <sup>6</sup>	N/A	2608 <sup>6</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1567	N/A

# Dynamic Strategic Yield Fund

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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.

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.