

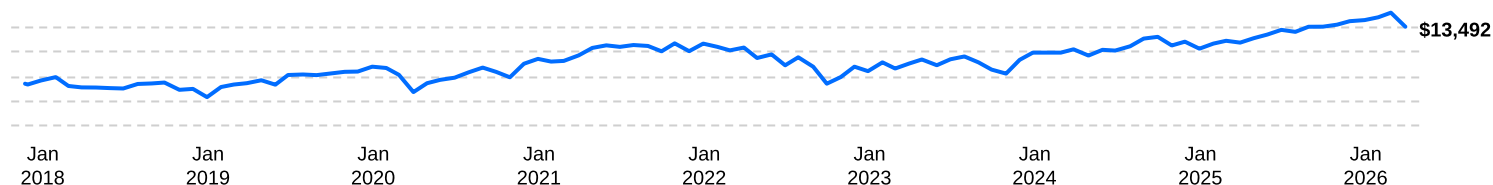
# Dynamic Global Strategic Yield Fund

Series F (USD) | Performance as at March 31, 2026. Holdings as at February 28, 2026.

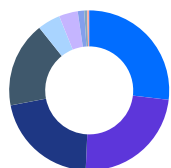
## Why invest in Dynamic Global Strategic Yield Fund ?

- Core global balanced fund that offers stable 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

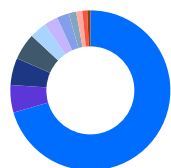


### Asset Allocation (%)<sup>1</sup>



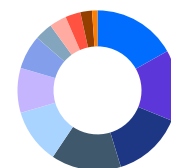
26.9%	Common Stocks-US
23.8%	Common Stocks-Foreign
21.3%	Foreign Bonds & Debentures
17.3%	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
4.6%	Alternative Investments
3.8%	Real Estate Investment Trusts
1.3%	Cash, Short-Term Investments & Other Net Assets
0.6%	Common Stocks-CDN
0.4%	Federal Govt Bonds - CDN

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



69.6%	United States
5.5%	United Kingdom
5.4%	Netherlands
5.3%	Canada
3.4%	Germany
2.8%	Belgium
2.4%	France
1.5%	Switzerland
1.2%	Taiwan
1.0%	Japan
0.6%	Ireland

### Sector Allocation (%)



9.3%	Health Care
7.9%	Information Technology
7.8%	Consumer Staples
7.8%	Financials
6.1%	Consumer Discretionary
5.0%	Industrials
3.8%	Real Estate
2.0%	Energy
1.9%	Communication Services
1.7%	Utilities
1.3%	Energy Infrastructure
0.6%	Other

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
-2.9	14.4	2.0	10.5	-13.6	8.1	4.3	20.4	-10.0

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-6.0	-2.9	-0.0	-2.9	7.8	6.3	2.8	—	3.6

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

2026 Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
0.0308	0.0313	0.0314	0.0312	0.0306	0.0305	0.0307	0.0311	0.0312	0.0312	0.0312	0.0308

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

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**Ryan Nicholl** B.Comm. (Hons.), CFA  
Portfolio Manager: 6.2 years on fund

**Tom Dicker** B.Comm. (Hons.), CFA  
Portfolio Manager: 4.0 years on fund

**Jason Gibbs** BAcc., CPA, CA, CFA  
Senior Portfolio Manager: 4.0 years on fund

**Romas Budd** MBA, BSc. Hons  
Senior Portfolio Manager: 8.0 years on fund

**Domenic Bellissimo** MBA, CFA  
Portfolio Manager: 9.6 years on fund

<b>Inception</b>	2016 September
<b>Net assets</b>	\$90.97M
<b>Holdings</b>	58
<b>Mer<sup>2</sup></b>	1.10%
<b>Management fee</b>	0.85%
<b>Nav</b>	\$6.66 USD
<b>Distributions</b>	\$0.0308 Monthly <sup>4</sup>
<b>Yield</b>	5.3% based on NAV <sup>3</sup>
<b>Early Redemption Fee</b>	1% within 30 days

<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	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

## Top equity holdings %

- Dynamic Global Infrastructure Fund, Series "O"
- Microsoft Corporation
- Amazon.com, Inc.
- Shell PLC
- Visa Inc., Class "A"

**Total allocation in top holdings**

**11.2**

## Top bond holdings %

- 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
- United States Treasury, 4.000% Nov. 15 35
- United States Treasury, 4.625% Nov. 15 55
- United States Treasury, 3.750% Oct. 31 32
- United States Treasury, 3.750% Jan. 31 26

**Total allocation in top holdings**

**36.8**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	2840	2841 <sup>6</sup>	7189 <sup>6</sup>	2842 <sup>7</sup>	N/A	N/A
<b>DCAF</b>	2847	2848 <sup>6</sup>	N/A	2849 <sup>7</sup>	N/A	N/A
<b>A (USD)</b>	2838	N/A	N/A	N/A	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	2843	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	2839	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.

## Ontario (Head Office)

40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4  
Toll free: 1-866-977-0477  
Tel: 416-363-5621

## Eastern Canada

1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7

## Western Canada

Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7

## Four Bentall Centre

1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8

## Customer Relations Centre

Toll free: 1-800-268-8186  
Tel: 514-908-3212 (English)  
514-908-3217 (French)  
Fax: 416-363-4179 or  
1-800-361-4768  
Email: [service@dynamic.ca](mailto:service@dynamic.ca)

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

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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.