

ALTERNATIVE

DYNAMIC PREMIUM YIELD PLUS FUND

Series AY • Holdings as at October 31, 2025.

DAMIAN HOANG B.A.Sc., MBA

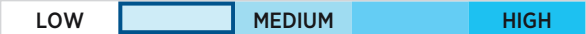
Portfolio Manager: 7.1 years on fund

DEREK BASTIEN B.Sc., CFA

Portfolio Manager: 3.1 years on fund

INCEPTION	2025 October
NET ASSETS	\$9.53B
HOLDINGS	323
MANAGEMENT FEE	1.85%
NAV	\$10.12

RISK RATING



FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3360					
DCAF	3364					
AY	3367					
F					3361	
FH (USD)					3366	
FY					3368	
H (USD)	3365					
I					3362	

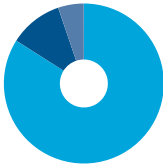
WHY INVEST IN DYNAMIC PREMIUM YIELD PLUS FUND ?

- Access to an alternative portfolio strategy, which includes options writing, to provide U.S. equity exposure with reduced volatility.
- Use of moderate leverage to potentially enhance total returns, including offering a higher yield, but with systematic downside protection.
- Diversification benefits provided by options writing through a low correlation to bonds and interest rates.

GROWTH OF \$10,000

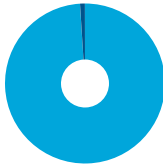
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



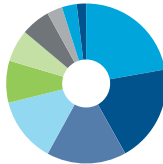
- 84.0% Written Puts
- 10.8% Long Equities
- 5.2% Covered Calls

GEOGRAPHIC ALLOCATION



- 99.0% United States
- 1.0% Canada

SECTOR ALLOCATION



- 22.2% Consumer Discretionary
- 19.7% Information Technology
- 16.1% Industrials
- 13.1% Communication Services
- 8.5% Energy
- 6.5% Health Care
- 5.9% Consumer Staples
- 3.1% Materials
- 3.0% Financials
- 1.9% Utilities

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
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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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TOP EQUITY HOLDINGS %

Meta Platforms, Inc., Class "A", Long Equities, Cash-Covered Puts

Walmart Inc., Long Equities, Cash-Covered Puts

Vertiv Holdings Company, Long Equities, Covered Calls, Cash-Covered Puts

Netflix, Inc., Cash-Covered Puts

Burlington Stores, Inc., Cash-Covered Puts

GE Vernova Inc., Cash-Covered Puts

Chipotle Mexican Grill, Inc., Cash-Covered Puts

Amazon.com, Inc., Long Equities, Cash-Covered Puts

Eaton Corporation PLC, Long Equities, Cash-Covered Puts

Oracle Corporation, Cash-Covered Puts

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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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## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.850%
\$250K - \$1MM	1.775%
\$1MM - \$5MM	1.725%
\$5MM+	1.675%

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.



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