



# Dynamic Short Term Credit PLUS Fund

ETF | Performance as at March 31, 2026. Holdings as at February 28, 2026.

**Domenic Bellissimo** MBA, CFA  
Portfolio Manager: 4.2 years on fund

**William (Bill) Lytwynchuk** MBA, CFA  
Portfolio Manager: 4.2 years on fund

<b>Inception</b>	2024 November
<b>Net assets</b>	\$872.79M
<b>Holdings</b>	204
<b>Mer</b>	0.70%
<b>Management fee</b>	0.55%
<b>Nav</b>	\$19.90
<b>Distributions</b>	\$0.0950 Monthly
<b>Yield</b>	5.7% based on NAV
<b>Duration</b>	2.55 year(s)

## Risk rating<sup>1</sup>

Low	Medium	High
-----	--------	------

<sup>1</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.

## Top 10 issuers %

1. RBC	7.9
2. BMO	7.5
3. Air Lease	7.1
4. Ford	7.0
5. Atlas Warehouse	7.0
6. Rogers	6.8
7. CIBC	6.6
8. TD Bank	6.5
9. Enbridge	6.2
10. Inter Pipeline	5.8

**Total allocation in top holdings** **68.5**

## Fixed income characteristics

Yield to Maturity (%)	4.63
Current yield (%)	6.07
Duration (years)	2.55
Credit Duration (years)	4.98
Average credit rating	BBB+
Weighted Average Price (\$)	101.88
Average Coupon (%)	5.96

## Asset allocation %

1. Corporate Bonds - CDN	139.7
2. Corporate Bonds - US	45.5
3. High Yield Bonds - CDN	10.3
4. High Yield Bonds - US	6.5
5. Cash, Short-Term Investments & Other Net Assets	-12.4
6. Govt Bonds - US	-35.0
7. Federal Govt Bonds - CDN	-54.7

**Total allocation** **100.0**

## Credit quality of portfolio

AAA 4.8%	AA 0.2%	A 19.1%
BBB 66.0%	BB 9.9%	B-N/R 0.0%

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	3127	N/A	N/A	N/A	N/A	N/A
<b>ETF Series</b>	N/A	N/A	N/A	N/A	N/A	DXCP
<b>F</b>	N/A	N/A	N/A	N/A	3128	N/A
<b>FH (USD)</b>	N/A	N/A	N/A	N/A	3132	N/A
<b>H (USD)</b>	3131	N/A	N/A	N/A	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	3129	N/A

# Dynamic Short Term Credit PLUS Fund

ETF | Performance as at March 31, 2026. Holdings as at February 28, 2026.

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)

Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.

Commissions, management fees and expenses all may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. Mutual Funds funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The information herein does not constitute specific advice regarding your personal investment situation or provide specific individual advice about investment, financial, legal, accounting, tax or similar matters. Please contact your financial advisor on your particular circumstances.

Dynamic Funds is a registered trademark of its owner, used under license and a division of 1832 Asset Management L.P. 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.