

## LIQUID ALTERNATIVE

# DYNAMIC CREDIT OPPORTUNITIES FUND

ETF • Holdings as at October 31, 2024.

### MARC-ANDRÉ GAUDREAU CPA, CGA, CFA

Senior Portfolio Manager: 1.1 years on fund

### ROGER ROULEAU B.Comm., CFA

Portfolio Manager: 1.1 years on fund

### JEREMY LUCAS MBA, CPA, CA

Portfolio Manager: 1.1 years on fund

INCEPTION	<b>2024 November</b>
NET ASSETS	<b>\$34.34M</b>
HOLDINGS	<b>72</b>
NAV	<b>\$20.14</b>
DISTRIBUTIONS	<b>Variable<sup>12</sup></b>
DURATION	<b>3.16 year(s)</b>

### RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
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### FIXED INCOME CHARACTERISTICS

Yield to Maturity (%)	4.90
Current yield (%)	4.62
Duration (years)	3.16
Credit Duration (years)	0.52
Average credit rating	A+
Weighted Average Price (\$)	94.95
Average Coupon (%)	4.56

### FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3136					
DCAF	3141					
ETF						DXCO
F					3137	
FH (USD)					3140	
H (USD)	3139					

### WHY INVEST IN DYNAMIC CREDIT OPPORTUNITIES FUND ?

- Features a flexible approach that targets opportunities across the credit spectrum that aims to generate equity-like returns with fixed-income volatility.
- Utilizes a research-driven fundamental process to identify mispriced securities with the potential to generate income and capital gains.
- Opportunistic use of leverage and shorting/hedging strategies to potentially amplify total returns and protect capital.

### GROWTH OF \$10,000

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

### GEOGRAPHIC ALLOCATION



- 53.9% United States
- 46.1% Canada

### CALENDAR RETURNS %

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### COMPOUND RETURNS %

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

### PORTFOLIO EXPOSURE (%)

	Net
High Yield	76.1
Cash, Short-Term Investments & Other Net Assets	9.0
Hybrids	8.1
Investment Grade	5.7
Government Bonds	3.5
Equity	1.3
Bank Loans	0.0
Preferred Stocks	-1.0
Other	-2.8
<b>Total</b>	<b>100.0</b>

### CREDIT QUALITY OF PORTFOLIO

AAA 9.0%	AA 3.5%	A -1.3%
BBB 7.2%	BB 40.4%	B 40.8%
CCC 1.9%	NR -1.4%	

**[1]** This fund series pays distributions at a variable rate. Accordingly, it is possible that the series may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the fund manager. **[2]** Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed. **[3]** 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.

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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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*Invest with advice.*