

FIXED INCOME

DYNAMIC MONEY MARKET CLASS

Series C • Performance as at August 31, 2025. Holdings as at August 31, 2025.

BILL GIRARD BSc., BComm, MBA, CFA
Portfolio Manager: 10.2 years on fund

DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 1.3 years on fund

DAVID DI DONATO BA, CFA
Portfolio Manager: 1.3 years on fund

INCEPTION	2008 September
NET ASSETS	\$32.05M
HOLDINGS	36
MER ¹	0.83%
MANAGEMENT FEE	0.55%
NAV	\$11.55
STANDARD DEVIATION	0.43% over 3 years

RISK RATING²

LOW	MEDIUM	HIGH
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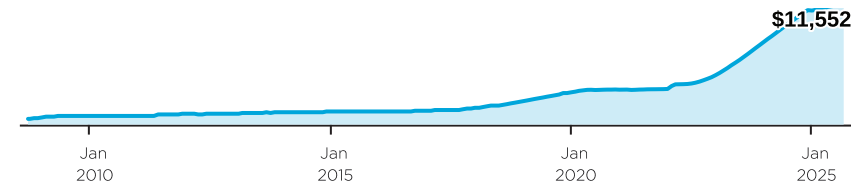
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	028 ³	628 ³		728 ³		
C	1070 ³	1072 ³	7030 ³	1071 ³		
F					248 ³	

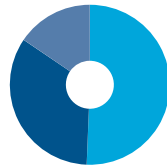
WHY INVEST IN DYNAMIC MONEY MARKET CLASS ?

- Highly liquid portfolio of money market instruments.
- Focus on preservation of capital and liquidity.
- Fixed monthly distributions.

GROWTH OF \$10,000

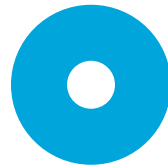


ASSET ALLOCATION



- 50.6% Short Term Investments
- 33.8% Cash & Other Net Assets
- 15.5% Corporate Bonds - CDN

GEOGRAPHIC ALLOCATION



100.0% Canada

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
0.7	3.9	4.2	1.8	0.1	0.3	1.2	0.9	0.4

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.1	0.2	0.5	0.7	1.7	3.2	2.1	1.4	0.9

The benchmark used for analytics for this fund is FTSE Canada 91 Day T-Bill Index.

[1] For the period ended 2024-06-30. [2] 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. [3] Not available for purchases, switches out only.

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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.

Customer Relations Centre

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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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.



dynamic.ca/f/1682