

FIXED INCOME

# DYNAMIC MONEY MARKET CLASS

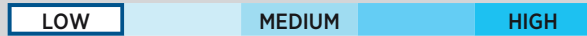
Series F • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**BILL GIRARD BSc., BComm, MBA, CFA**

Portfolio Manager: 8.8 years on fund

INCEPTION	<b>2002 March</b>
NET ASSETS	<b>\$109.76M</b>
HOLDINGS	<b>59</b>
MER <sup>1</sup>	<b>0.76%</b>
MANAGEMENT FEE	<b>0.5%</b>
NAV	<b>\$6.33</b>
STANDARD DEVIATION	<b>0.55% over 3 years</b>

**RISK RATING<sup>2</sup>**



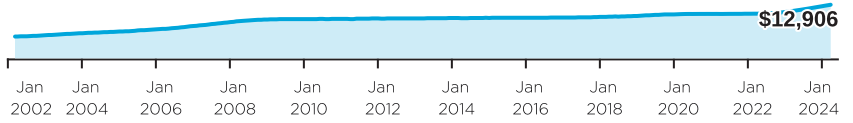
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load
A	028 <sup>3</sup>	628 <sup>3</sup>		728 <sup>3</sup>	
C	1070 <sup>3</sup>	1072 <sup>3</sup>	7030 <sup>3</sup>	1071 <sup>3</sup>	
F					248 <sup>3</sup>

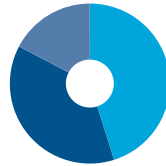
**WHY INVEST IN DYNAMIC MONEY MARKET CLASS ?**

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

**GROWTH OF \$10,000**

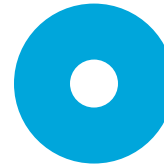


**ASSET ALLOCATION**



- 45.1% Short Term Investments
- 37.6% Cash, Short-Term Investments & Other Net Assets
- 17.3% Corporate Bonds - CDN

**GEOGRAPHIC ALLOCATION**



- 100.0% Canada

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>1.1</b>	<b>4.3</b>	<b>1.3</b>	<b>0.1</b>	<b>0.4</b>	<b>1.2</b>	<b>0.7</b>	<b>0.5</b>	<b>0.2</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>0.3</b>	<b>1.1</b>	<b>2.3</b>	<b>1.1</b>	<b>4.5</b>	<b>2.3</b>	<b>1.6</b>	<b>1.0</b>	<b>1.2</b>

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

[1] For the period ended 2023-06-30. [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.

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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/1686](https://dynamic.ca/f/1686)