

# FIXED INCOME DYNAMIC ACTIVE CORE BOND PRIVATE POOL

Series A • Performance as at April 30, 2024. Holdings as at April 30, 2024.

DYNAMIC  
**private**  
INVESTMENT POOLS

## DEREK AMERY BA (Hons.), MA, CFA

Senior Portfolio Manager: 5.2 years on fund

## DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 8.9 years on fund

## BILL KIM B.Sc., CFA, CMT

Portfolio Manager: 8.9 years on fund

INCEPTION	<b>2018 October</b>
NET ASSETS	<b>\$1.19B</b>
HOLDINGS	<b>172</b>
MER <sup>1</sup>	<b>1.29%</b>
MANAGEMENT FEE	<b>1.05%</b>
NAV	<b>\$8.87</b>
DISTRIBUTIONS	<b>\$0.0271 monthly<sup>2</sup></b>
YIELD	<b>3.7% based on NAV<sup>3</sup></b>
DURATION	<b>6.86 year(s)</b>

## RISK RATING<sup>4</sup>

<b>LOW</b>	MEDIUM	HIGH
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## FIXED INCOME CHARACTERISTICS

Yield to Maturity (%)	4.91
Current yield (%)	4.14
Duration (years)	6.86
Credit Duration (years)	3.87
Average credit rating	A
Weighted Average Price (\$)	94.42
Average Coupon (%)	3.91

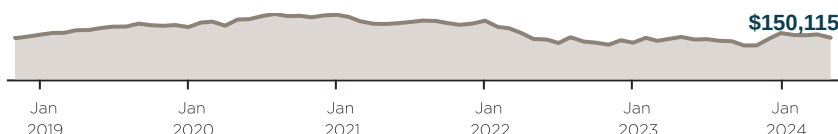
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	3970				
F					3900
I					3951

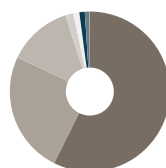
## INVESTMENT DISCIPLINE

- A one-stop core Canadian fixed income solution
- Outsource the active management of sector allocation, security selection and interest rate risk to an experienced portfolio manager
- Benefit from the experience and deep knowledge of a dedicated, internal credit research team

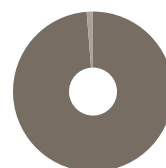
## GROWTH OF \$150,000



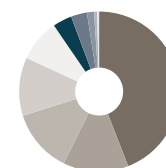
## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>-2.8</b>	<b>6.1</b>	<b>-12.1</b>	<b>-3.2</b>	<b>7.0</b>	<b>4.5</b>	<b>—</b>	<b>—</b>	<b>—</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-2.0</b>	<b>-1.6</b>	<b>4.9</b>	<b>-2.8</b>	<b>-0.5</b>	<b>-2.6</b>	<b>-0.9</b>	<b>—</b>	<b>-0.0</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0271</b>	<b>0.0293</b>	<b>0.0190</b>	<b>0.0190</b>	<b>0.0190</b>	<b>0.0190</b>

[1] For the period ended 2023-06-30. [2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] 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 pool is a suitable investment for them.

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Dynamic Private Investment Pools offer affluent investors privileged access to preferential pricing combined with first-class, legitimately active investment management.

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685 Center Street South  
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1055 Dunsmuir St., Ste. 3434  
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Vancouver, BC V7X 1K8

## TOP BOND HOLDINGS %

Government of Canada, 2.750% Jun. 01 33	6.7
Dynamic Short Term Credit PLUS Fund, Series "O"	5.3
Province of Ontario, 2.65% Dec. 02 50	3.9
Province of Quebec, 3.10% Dec. 01 51	3.2
Toronto-Dominion Bank, 3.105% Apr. 22 30	2.8
Province of Ontario, 2.90% Jun. 02 49	2.4
Province of Ontario, 3.75% Jun. 02 32	2.2
Government of Canada, 2.750% Dec. 01 55	2.0
CPPIB Capital, 3.95% Jun. 02 32	1.7
Province of New Brunswick, 5.00% Aug. 14 54	1.6
<b>Total allocation in top holdings</b>	<b>31.8</b>

## CREDIT QUALITY OF PORTFOLIO

AAA 18.5%	AA 21.4%	A 22.6%
BBB 36.4%	BB 1.1%	B-N/R 0.0%

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.050%
\$250K - \$1M	1.000%
\$1M - \$5M	0.975%
\$5M+	0.925%

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

Commissions, trailing commissions, management fees and expenses all may be associated with investments in pools. 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 pool or returns on investment in the pool.

Investments in pools are not guaranteed, their values change frequently and past performance may not be repeated.



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