

# FIXED INCOME DYNAMIC ACTIVE CORE BOND PRIVATE POOL

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

DYNAMIC  
**private**  
INVESTMENT POOLS

**DEREK AMERY BA (Hons.), MA, CFA**  
Senior Portfolio Manager: 5.1 years on fund

**DOMENIC BELLISSIMO MBA, CFA**  
Portfolio Manager: 8.8 years on fund

**BILL KIM B.Sc., CFA, CMT**  
Portfolio Manager: 8.8 years on fund

|                  |                                      |
|------------------|--------------------------------------|
| INCEPTION        | <b>2014 June</b>                     |
| NET ASSETS       | <b>\$1.22B</b>                       |
| HOLDINGS         | <b>171</b>                           |
| MER <sup>1</sup> | <b>0.67%</b>                         |
| MANAGEMENT FEE   | <b>0.45%</b>                         |
| NAV              | <b>\$8.33</b>                        |
| DISTRIBUTIONS    | <b>\$0.0291 monthly<sup>2</sup></b>  |
| YIELD            | <b>4.2% based on NAV<sup>3</sup></b> |
| DURATION         | <b>7.00 year(s)</b>                  |

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

|            |        |      |
|------------|--------|------|
| <b>LOW</b> | MEDIUM | HIGH |
|------------|--------|------|

## FIXED INCOME CHARACTERISTICS

|                             |       |
|-----------------------------|-------|
| Yield to Maturity (%)       | 4.67  |
| Current yield (%)           | 3.86  |
| Duration (years)            | 7.00  |
| Credit Duration (years)     | 3.99  |
| Average credit rating       | A+    |
| Weighted Average Price (\$) | 95.75 |
| Average Coupon (%)          | 3.69  |

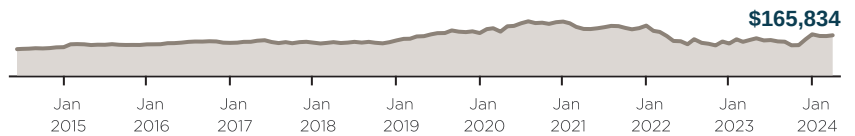
## FUND CODES (Prefix: DYN)

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

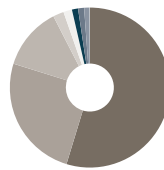
## INVESTMENT DISCIPLINE

- 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

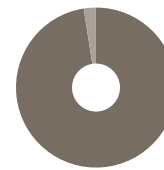
## GROWTH OF \$150,000



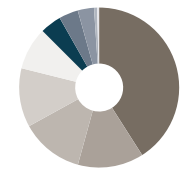
## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## CALENDAR RETURNS %

| YTD         | 2023       | 2022         | 2021        | 2020       | 2019       | 2018       | 2017       | 2016       |
|-------------|------------|--------------|-------------|------------|------------|------------|------------|------------|
| <b>-0.7</b> | <b>6.7</b> | <b>-11.6</b> | <b>-2.5</b> | <b>7.8</b> | <b>5.2</b> | <b>1.6</b> | <b>0.2</b> | <b>1.1</b> |

## COMPOUND RETURNS %

| 1 mo       | 3 mo        | 6 mo       | YTD         | 1 yr       | 3 yrs       | 5 yrs      | 10 yrs   | Incep      |
|------------|-------------|------------|-------------|------------|-------------|------------|----------|------------|
| <b>0.5</b> | <b>-0.7</b> | <b>7.4</b> | <b>-0.7</b> | <b>3.3</b> | <b>-1.4</b> | <b>0.2</b> | <b>—</b> | <b>1.0</b> |

## HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024          |               | 2024          |               |               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Mar           | Feb           | Jan           | Dec           | Nov           | Oct           | Sep           | Aug           | Jul           | Jun           | May           | Apr           |
| <b>0.0291</b> | <b>0.0291</b> | <b>0.0291</b> | <b>0.0422</b> | <b>0.0219</b> | <b>0.0219</b> | <b>0.0219</b> | <b>0.0219</b> | <b>0.0219</b> | <b>0.0219</b> | <b>0.0219</b> | <b>0.0219</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.

## FIXED INCOME

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INVESTMENT POOLS

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

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Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8

### TOP BOND HOLDINGS %

|   |     |
|---|-----|
| Government of Canada, 2.750% Jun. 01 33         | 5.6 |
| Dynamic Short Term Credit PLUS Fund, Series "O" | 4.9 |
| Province of Ontario, 2.65% Dec. 02 50           | 4.0 |
| Province of Quebec, 3.10% Dec. 01 51            | 3.3 |
| Province of Ontario, 2.90% Jun. 02 49           | 2.5 |
| Province of Ontario, 3.75% Jun. 02 32           | 2.2 |
| United States Treasury, 2.75% Aug. 15 32        | 2.1 |
| Bank of Nova Scotia, 2.836% Jul. 03 29          | 2.1 |
| Government of Canada, 2.750% Dec. 01 55         | 1.9 |
| CPPIB, 3.95% Jun. 02 32                         | 1.7 |

Total allocation in top holdings 30.3

### CREDIT QUALITY OF PORTFOLIO

|           |          |            |
|-----------|----------|------------|
| AAA 18.8% | AA 23.1% | A 19.8%    |
| BBB 37.2% | BB 1.0%  | B-N/R 0.0% |

### DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value    | %      |
|---------------|--------|
| \$0K - \$250K | 0.450% |
| \$250K - \$1M | 0.400% |
| \$1M - \$5M   | 0.375% |
| \$5M+         | 0.325% |

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.



[dynamic.ca/f/1786](https://dynamic.ca/f/1786)