

DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL

DYNAMIC
private
INVESTMENT POOLS

Portfolio Manager: 4.3 years on fund

[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

DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL

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

DYNAMIC
private
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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CREDIT QUALITY OF PORTFOLIO

AAA 18.0%	AA 0.0%	A 7.5%
BBB 6.7%	BB 38.2%	B 26.9%
CCC 2.5%	CC 0.0%	D 0.0%
NR 0.1%		

TOP 10 ISSUERS %

Canadian Government	9.0
Dynamic Active Discount Bond ETF	5.4
Parkland Fuel Corp	4.7
Ishares IBOXX H/Y Corp Bond ETF	4.2
Pennymac Fin Svcs Inc.	2.7
Nationstar Mtg Hld Inc.	2.6
Precision Drilling Corp	2.4
Northland Power Inc.	2.1
United Wholesale Mtge LL	2.1
Iron Mountain Canada	2.0

Total allocation in top holdings

37.1

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.650%
\$250K - \$1M	0.575%
\$1M - \$5M	0.525%
\$5M+	0.475%

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/1808