

## ALTERNATIVE/SPECIALTY

# DYNAMIC PREMIUM YIELD FUND

Series H (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**DAMIAN HOANG B.A.Sc., MBA**  
Portfolio Manager: 10.4 years on fund

**DEREK BASTIEN B.Sc., CFA**  
Portfolio Manager: 1.5 years on fund

INCEPTION	<b>2014 March</b>
NET ASSETS	<b>\$3.37B</b>
HOLDINGS	<b>244</b>
MER <sup>1</sup>	<b>2.22%</b>
MANAGEMENT FEE	<b>1.85%</b>
NAV	<b>\$12.17 USD</b>
DISTRIBUTIONS	<b>\$0.0536 monthly<sup>2</sup></b>
YIELD	<b>5.3% based on NAV<sup>3</sup></b>

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

LOW	<input type="checkbox"/>	MEDIUM	<input checked="" type="checkbox"/>	HIGH	<input type="checkbox"/>
-----	--------------------------	--------	-------------------------------------	------	--------------------------

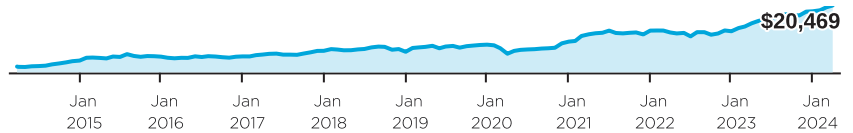
### FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2850	2851 <sup>5</sup>	7119 <sup>5</sup>	2852 <sup>5</sup>	
DCAF	2857	2858 <sup>5</sup>		2859 <sup>5</sup>	
F					2853
FH (USD)					2863
H (USD)	2860	2861 <sup>5</sup>		2862 <sup>5</sup>	
I					2854
IP					2855 <sup>5</sup>

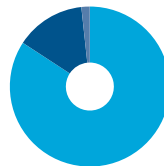
### WHY INVEST IN DYNAMIC PREMIUM YIELD FUND ?

- Access to a unique portfolio strategy of writing covered options that provides U.S. equity exposure with reduced volatility.
- Diversification benefits offered by options writing through a low correlation to bonds and interest rates.
- Active hedging of equity and currency risk while premiums collected can provide monthly distributions.

### GROWTH OF \$10,000

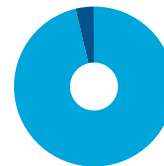


### ASSET ALLOCATION



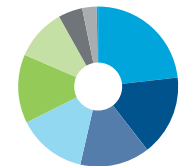
- 84.2% Cash-Covered Puts
- 14.1% Net Long Equities + Covered Calls
- 1.7% Cash, Short-Term Investments & Other Net Assets<sup>6</sup>

### GEOGRAPHIC ALLOCATION



- 96.3% United States
- 3.7% Canada

### SECTOR ALLOCATION



- 23.2% Health Care
- 16.3% Information Technology
- 14.1% Materials
- 14.0% Communication Services
- 13.9% Consumer Discretionary
- 10.4% Energy
- 4.9% Industrials
- 2.9% Consumer Staples
- 0.3% Financials

### CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>5.1</b>	<b>21.3</b>	<b>-0.7</b>	<b>13.2</b>	<b>3.8</b>	<b>9.8</b>	<b>-1.3</b>	<b>8.1</b>	<b>0.4</b>

### COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>1.5</b>	<b>5.1</b>	<b>8.7</b>	<b>5.1</b>	<b>17.5</b>	<b>9.6</b>	<b>8.9</b>	<b>7.5</b>	<b>7.4</b>

### HISTORICAL DISTRIBUTIONS (USD\$/unit)

2024		2024		2024		2024		2024		2024	
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
<b>0.0536</b>	<b>0.0536</b>	<b>0.0536</b>	<b>0.2285</b>	<b>0.0536</b>	<b>0.0536</b>	<b>0.0536</b>	<b>0.0419</b>	<b>0.0419</b>	<b>0.0419</b>	<b>0.0419</b>	<b>0.0419</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 mutual fund is a suitable investment for them. [5] Not available for purchases, switches out only. [6] This can also include synthetic cash. [7] This includes shorts

**DYNAMIC PREMIUM YIELD FUND**

Series H (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

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**

**Toll free:** 1-800-268-8186  
**Tel:** 514-908-3212 (English)  
 514-908-3217 (French)  
**Fax:** 416-363-4179 or  
 1-800-361-4768  
**Email:** [service@dynamic.ca](mailto:service@dynamic.ca)

**Ontario (Head Office)**

40 Temperance Street, 16th Floor  
 Toronto, ON M5H 0B4  
**Toll free:** 1-866-977-0477  
**Tel:** 416-363-5621

**Eastern Canada**

1200 McGill College Ave., Ste. 2300  
 Montreal, QC H3B 4G7

**Western Canada**

Suite 1130  
 685 Center Street South  
 Calgary, AB T2G 2C7

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

**TOP EQUITY HOLDINGS %**

Meta Platforms, Inc., Class "A", Long Equities, Cash-Covered Puts

Microsoft Corporation, Long Equities, Covered Calls, Cash-Covered Puts

Amazon.com, Inc., Long Equities, Cash-Covered Puts

Uber Technologies, Inc., Long Equities, Cash-Covered Puts

Medtronic PLC, Long Equities, Cash-Covered Puts

Take-Two Interactive Software, Inc., Long Equities, Covered Calls, Cash-Covered Puts

Albemarle Corporation, Cash-Covered Puts

UnitedHealth Group Incorporated, Long Equities, Cash-Covered Puts

ON Semiconductor Corporation, Long Equities, Covered Calls, Cash-Covered Puts

Avantor, Inc., Cash-Covered Puts

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.850%
\$250K - \$1M	1.775%
\$1M - \$5M	1.725%
\$5M+	1.675%

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.



[dynamic.ca/f/2470](https://dynamic.ca/f/2470)