

DYNAMIC PREMIUM YIELD CLASS ¹

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

DAMIAN HOANG B.A.Sc., MBA

Portfolio Manager: 8.1 years on fund

DEREK BASTIEN B.Sc., CFA

Portfolio Manager: 1.6 years on fund

| | |
|--------------------|--------------------------------------|
| INCEPTION | 2016 March |
| NET ASSETS | \$449.19M |
| HOLDINGS | 204 |
| MER ² | 1.21% |
| MANAGEMENT FEE | 0.85% |
| NAV | \$10.56 |
| STANDARD DEVIATION | 6.97% over 3 years |
| R ² | 0.15 |
| DISTRIBUTIONS | \$0.0601 monthly³ |
| YIELD | 7.0% based on NAV⁴ |

RISK RATING⁵

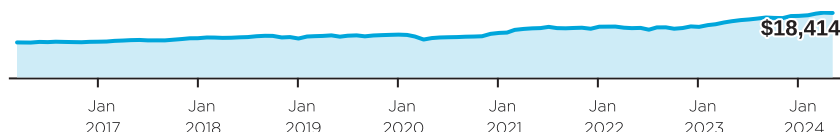
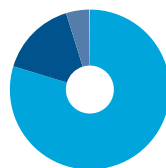
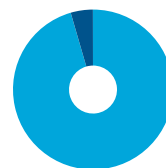
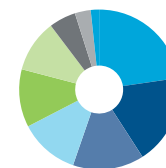
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|-----|--|--------|--|------|
| LOW | | MEDIUM | | HIGH |
|-----|--|--------|--|------|

FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|--------|------|-------------------|-------------------|-------------------|---------|
| A | 2970 | 2971 ⁶ | 7181 ⁶ | 2972 ⁶ | |
| DCAF | 2978 | 2979 ⁶ | | 2980 ⁶ | |
| F | | | | | 2973 |
| FT | | | | | 2974 |
| T | 2975 | 2976 ⁶ | 7182 ⁶ | 2977 ⁶ | |

WHY INVEST IN DYNAMIC PREMIUM YIELD CLASS ?

- 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 undertaken.

GROWTH OF \$10,000**ASSET ALLOCATION****GEOGRAPHIC ALLOCATION****SECTOR ALLOCATION****CALENDAR RETURNS %**

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------|-------------|-------------|-------------|------------|-------------|-------------|------------|----------|
| 4.7 | 21.7 | -0.3 | 14.0 | 3.9 | 10.0 | -0.7 | 9.8 | — |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|-------------|------------|------------|------------|-------------|------------|------------|----------|------------|
| -0.5 | 3.7 | 8.7 | 4.7 | 14.8 | 9.5 | 8.9 | — | 7.8 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | 2023 | | | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Apr | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May |
| 0.0601 | 0.0601 | 0.0601 | 0.0601 | 0.0447 | 0.0447 | 0.0447 | 0.0447 | 0.0447 | 0.0447 | 0.0447 | 0.0447 |

[1] The Fund invests in units of Dynamic Premium Yield Fund and the information provided is that of the underlying fund. [2] For the period ended 2023-06-30. [3] We review the amount of the distribution in January of each year. [4] 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. [5] 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. [6] Not available for purchases, switches out only. [7] This can also include synthetic cash. [8] This includes shorts

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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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 Vancouver, BC V7X 1K8

TOP EQUITY HOLDINGS %

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

Avantor, Inc., Long Equities, Cash-Covered
 Puts

Cenovus Energy Inc., Cash-Covered Puts

Netflix, Inc., Long Equities, Cash-Covered
 Puts

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

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

Medtronic PLC, Long Equities, Covered Calls,
 Cash-Covered Puts

Intuitive Surgical, Inc., Cash-Covered Puts

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 0.850% |
| \$250K - \$1M | 0.775% |
| \$1M - \$5M | 0.725% |
| \$5M+ | 0.675% |

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.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.



dynamic.ca/f/3636