

ALTERNATIVE/SPECIALTY

DYNAMIC PREMIUM YIELD PLUS FUND

Series I • Performance as at April 30, 2024. Holdings as at March 31, 2024.

**DAMIAN HOANG** B.A.Sc., MBA  
Portfolio Manager: 5.6 years on fund

**DEREK BASTIEN** B.Sc., CFA  
Portfolio Manager: 1.6 years on fund

INCEPTION	2018 October
NET ASSETS	\$4.75B
HOLDINGS	271
MER <sup>1</sup>	0.16%
MANAGEMENT FEE	0.85%
NAV	\$11.04
STANDARD DEVIATION	11.36% over 3 years
R <sup>2</sup>	0.47
DISTRIBUTIONS	\$0.1116 monthly <sup>2</sup>
YIELD	11.8% based on NAV <sup>3</sup>

RISK RATING<sup>4</sup>

LOW		MEDIUM		HIGH
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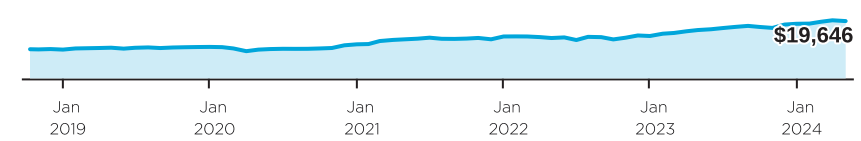
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	3360				
DCAF	3364				
F					3361
FH (USD)					3366
H (USD)	3365				
I					3362

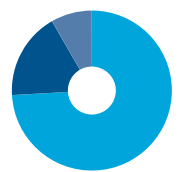
WHY INVEST IN DYNAMIC PREMIUM YIELD PLUS FUND ?

- Access to an alternative portfolio strategy, which includes options writing, to provide U.S. equity exposure with reduced volatility.
- Use of moderate leverage to potentially enhance total returns, including offering a higher yield, but with systematic downside protection.
- Diversification benefits provided by options writing through a low correlation to bonds and interest rates.

GROWTH OF \$10,000

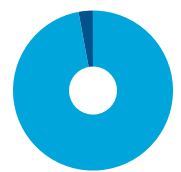


ASSET ALLOCATION<sup>5</sup>



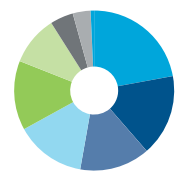
- 74.1% Written Puts
- 17.6% Long Equities
- 8.3% Covered Calls

GEOGRAPHIC ALLOCATION<sup>5</sup>



- 97.1% United States
- 2.9% Canada

SECTOR ALLOCATION<sup>5</sup>



- 22.1% Health Care
- 16.5% Information Technology
- 14.2% Communication Services
- 14.2% Consumer Discretionary
- 14.0% Materials
- 10.0% Energy
- 4.7% Industrials
- 3.6% Consumer Staples
- 0.7% Financials

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
4.9	28.8	1.2	23.0	8.2	9.3	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-1.4	4.6	13.5	4.9	18.5	13.6	13.3	—	12.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.1116	0.1116	0.1116	0.1116	0.3355	0.1116	0.1116	0.1116	0.0761	0.0761	0.0761	0.0761

The benchmark used for analytics for this fund is 50% CBOE S&P 500 PutWrite Index/50% CBOE S&P 500 BuyWrite Index (USD).

[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] Asset, sector and geographic mix represents the percent of capital deployed.

# DYNAMIC PREMIUM YIELD PLUS FUND

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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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## TOP EQUITY HOLDINGS %

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

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

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

Medtronic PLC, Long Equities, Cash-Covered Puts

Uber Technologies, Inc., Cash-Covered Puts

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

Avantor, Inc., Cash-Covered Puts

Albemarle Corporation, Cash-Covered Puts

Sherwin-Williams Company, Cash-Covered Puts

ON Semiconductor Corporation, Long Equities, Covered Calls, 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%

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 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.

$R^2$  is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.



[dynamic.ca/f/6642](https://dynamic.ca/f/6642)