

FIXED INCOME

# DYNAMIC SUSTAINABLE CREDIT FUND <sup>1</sup>

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

**DEREK AMERY BA (Hons.), MA, CFA**

Senior Portfolio Manager: 2.8 years on fund

**MARC-ANDRÉ GAUDREAU CPA, CGA, CFA**

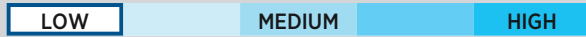
Senior Portfolio Manager: 2.8 years on fund

**DANIEL YUNGBLUT MA, LL.M., CAIA, CFA**

ESG Strategist: 2.8 years on fund

INCEPTION	<b>2022 January</b>
NET ASSETS	<b>\$4.97M</b>
HOLDINGS	<b>105</b>
MER <sup>2</sup>	<b>1.42%</b>
MANAGEMENT FEE	<b>1.1%</b>
NAV	<b>\$9.66</b>
DISTRIBUTIONS	<b>Variable<sup>3</sup></b>
DURATION	<b>6.07 year(s)</b>

**RISK RATING<sup>4</sup>**



**FIXED INCOME CHARACTERISTICS**

Yield to Maturity (%)	4.57
Current yield (%)	3.79
Duration (years)	6.07
Credit Duration (years)	5.93
Average credit rating	A-
Weighted Average Price (\$)	93.41
Average Coupon (%)	3.54

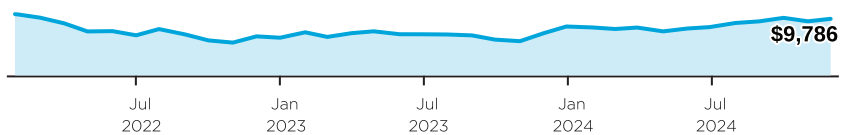
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load	ETF
A	3370					
F					3371	
FH (USD)					3375	
H (USD)	3374					
I					3372	

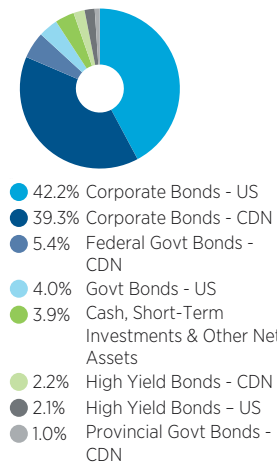
**WHY INVEST IN DYNAMIC SUSTAINABLE CREDIT FUND ?**

- Seeks to provide income and the potential for capital appreciation from an actively managed and diversified portfolio of primarily North American investment grade fixed income securities from issuers who are engaged in the development of a sustainable economy.
- Takes a positive inclusion approach to selecting fixed-income opportunities of issuers who are involved in certain sustainability themes that are focused on making a positive contribution to society.
- Applies a fundamental, risk-reward approach to ensure prudent portfolio construction.

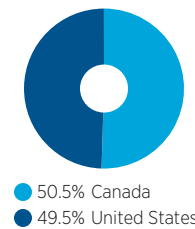
**GROWTH OF \$10,000**



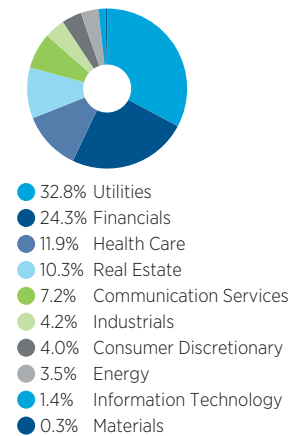
**ASSET ALLOCATION**



**GEOGRAPHIC ALLOCATION**



**SECTOR ALLOCATION**



**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>3.7</b>	<b>5.8</b>	—	—	—	—	—	—	—

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>1.2</b>	<b>1.2</b>	<b>4.7</b>	<b>3.7</b>	<b>7.2</b>	—	—	—	<b>-0.7</b>

**[1]** Name change as of June 28, 2022. Formerly Dynamic Sustainable Credit Private Pool **[2]** For the period ended 2024-06-30. **[3]** This fund series pays distributions at a variable rate. Accordingly, it is possible that the series may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the fund manager. **[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.

**DYNAMIC SUSTAINABLE CREDIT FUND <sup>1</sup>**

Series A • Performance as at November 30, 2024. Holdings as at October 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**

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685 Center Street South  
Calgary, AB T2G 2C7Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**TOP BOND HOLDINGS %**

Cigna, 5.600% Feb. 15 54	2.1
United States Treasury, 4.625% May 15 54	2.1
Ventas Realty, 4.75% Nov. 15 30	2.0
Dominion Energy, 2.25% Aug. 15 31	2.0
Fortis, 3.055% Oct. 04 26	1.9
NextEra Energy, 3.00% Jan. 15 52	1.8
Prologis, 2.125% Apr. 15 27	1.8
United States Treasury, 3.625% Aug. 31 29	1.8
DTE Electric, 2.625% Mar. 01 31, Series C	1.8
Duke Energy 3.50% Jun. 15 51	1.8
<b>Total allocation in top holdings</b>	<b>19.1</b>

**CREDIT QUALITY OF PORTFOLIO**

AAA 9.3%	AA 7.3%	A 29.9%
BBB 49.2%	BB 4.3%	B-N/R 0.0%

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.100%
\$250K - \$1M	1.050%
\$1M - \$5M	1.025%
\$5M+	0.975%

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/7174](https://dynamic.ca/f/7174)