

LIQUID ALTERNATIVE

DYNAMIC SHORT TERM CREDIT PLUS FUND

ETF • Holdings as at October 31, 2024.

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 2.8 years on fund

WILLIAM (BILL) LYTWYNCHUK MBA, CFA

Portfolio Manager: 2.8 years on fund

INCEPTION	2024 November
NET ASSETS	\$636.08M
HOLDINGS	147
NAV	\$20.06
DISTRIBUTIONS	\$0.1000 monthly¹²
DURATION	2.46 year(s)

RISK RATING³

LOW	MEDIUM	HIGH
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FIXED INCOME CHARACTERISTICS

Yield to Maturity (%)	5.85
Current yield (%)	7.05
Duration (years)	2.46
Credit Duration (years)	5.96
Average credit rating	BBB+
Weighted Average Price (\$)	101.21
Average Coupon (%)	7.09

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3127					
ETF						DXCP
F					3128	
FH (USD)					3132	
H (USD)	3131					
I					3129	

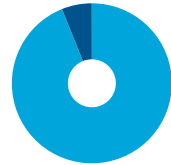
WHY INVEST IN DYNAMIC SHORT TERM CREDIT PLUS FUND ?

- For clients looking to generate additional yield in their portfolios
- Benefit from the lower volatility provided by shorter-dated bonds
- Includes the active management of credit, currency and interest rate risk

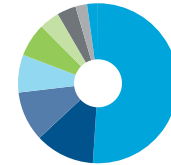
GROWTH OF \$10,000

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

COMPOUND RETURNS %

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HISTORICAL DISTRIBUTIONS (\$/unit)

2024	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2023	Dec
0.1000	-	-	-	-	-	-	-	-	-	-	-	-	-

ASSET ALLOCATION %

Corporate Bonds - CDN	203.7
Corporate Bonds - US	28.2
High Yield Bonds - CDN	8.2
High Yield Bonds - US	4.4
Cash, Short-Term Investments & Other Net Assets	-8.1
Govt Bonds - US	-15.8
Federal Govt Bonds - CDN	-120.6
Total allocation	100.0

[1] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. **[2]** Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed. **[3]** 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 SHORT TERM CREDIT 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.

Customer Relations Centre

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685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
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Vancouver, BC V7X 1K8**CREDIT QUALITY OF PORTFOLIO**

AAA 5.8%	AA 2.9%	A 26.0%
BBB 60.5%	BB 4.8%	B-N/R 0.0%

TOP ISSUERS

TD BANK	8.2
ROGERS	5.4
ROYAL BANK OF CANADA	5.3
CIBC	5.3
ALTAGAS	5.2
BMO	5.1
NATIONAL BANK OF CANADA	4.1
FORD	4.1
H&R REIT	3.9
BANK OF NOVA SCOTIA	3.7

Total allocation in top holdings**50.3**