

ALTERNATIVE

DYNAMIC SHORT TERM CREDIT PLUS FUND

Series H (USD) • Performance as at August 31, 2025. Holdings as at August 31, 2025.

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Portfolio Manager: 3.6 years on fund
WILLIAM (BILL) LYTWYNCHUK MBA, CFA
Portfolio Manager: 3.6 years on fund

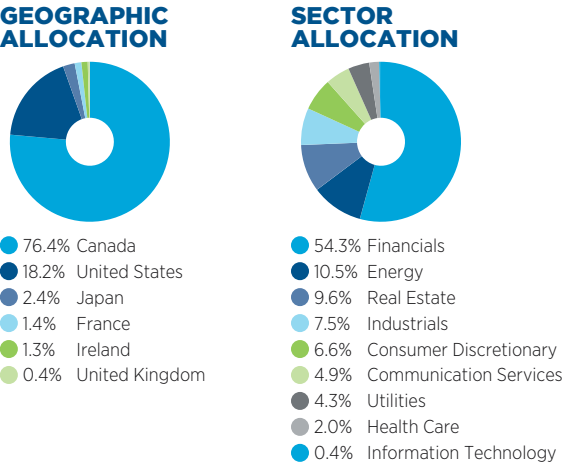
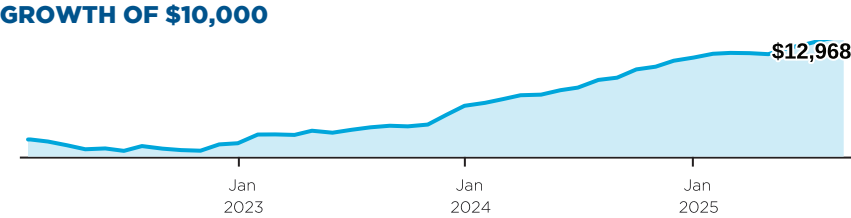
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|------------------|--------------------------------|
| INCEPTION | 2022 January |
| NET ASSETS | \$1.04B |
| HOLDINGS | 178 |
| MER ¹ | 1.31% |
| MANAGEMENT FEE | 1.05% |
| NAV | \$10.77 USD |
| DISTRIBUTIONS | \$0.0395 Monthly ³ |
| YIELD | 4.4% based on NAV ² |
| DURATION | 2.52 year(s) |

| | | |
|--------------------------|--------|------|
| RISK RATING ⁴ | | |
| LOW | MEDIUM | HIGH |

| | |
|------------------------------|--------|
| FIXED INCOME CHARACTERISTICS | |
| Yield to Maturity (%) | 5.58 |
| Current yield (%) | 6.25 |
| Duration (years) | 2.52 |
| Credit Duration (years) | 4.91 |
| Average credit rating | BBB+ |
| Weighted Average Price (\$) | 101.89 |
| Average Coupon (%) | 6.27 |

| 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



| | | | | | | | | |
|--------------------|------|------|------|------|------|------|------|------|
| CALENDAR RETURNS % | | | | | | | | |
| YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| 4.9 | 12.7 | 10.9 | — | — | — | — | — | — |

| | | | | | | | | |
|--------------------|------|------|-----|------|-------|-------|--------|-------|
| COMPOUND RETURNS % | | | | | | | | |
| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
| 0.6 | 2.7 | 3.8 | 4.9 | 10.1 | 10.0 | — | — | 7.7 |

| | | | | | | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| HISTORICAL DISTRIBUTIONS (USD\$/unit) | | | | | | | | | | | |
| 2025 | | | | | | 2024 | | | | | |
| Aug | Jul | Jun | May | Apr | Mar | Feb | Jan | Dec | Nov | Oct | Sep |
| 0.0395 | 0.0395 | 0.0395 | 0.0395 | 0.0395 | 0.0395 | 0.0395 | 0.0395 | 0.1060 | 0.0395 | 0.0395 | 0.0395 |

| | |
|---|-------|
| ASSET ALLOCATION % | |
| Corporate Bonds - CDN | 174.0 |
| Corporate Bonds - US | 33.2 |
| High Yield Bonds - CDN | 8.7 |
| High Yield Bonds - US | 4.3 |
| Cash, Short-Term Investments & Other Net Assets | -18.3 |
| Govt Bonds - US | -20.0 |
| Federal Govt Bonds - CDN | -81.8 |
| Total allocation | 100.0 |

[1] For the period ended 2024-06-30. [2] 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. [3] This Monthly distribution is fixed but 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.

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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

CREDIT QUALITY OF PORTFOLIO

| | | |
|-----------|---------|------------|
| AAA 6.5% | AA 1.6% | A 19.9% |
| BBB 66.1% | BB 5.9% | B-N/R 0.0% |

TOP 10 ISSUERS %

| | |
|----------------|-----|
| BMO | 7.8 |
| RBC | 7.7 |
| CIBC | 4.2 |
| Air Lease | 3.5 |
| National Bank | 3.4 |
| Smart REIT | 3.1 |
| Enbridge | 3.0 |
| Inter Pipeline | 2.9 |
| TD Bank | 2.8 |
| Rogers | 2.7 |

Total allocation in top holdings

41.0

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|----------------|--------|
| \$0K - \$250K | 1.050% |
| \$250K - \$1MM | 1.000% |
| \$1MM - \$5MM | 0.975% |
| \$5MM+ | 0.925% |

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.



dynamic.ca/f/7192