

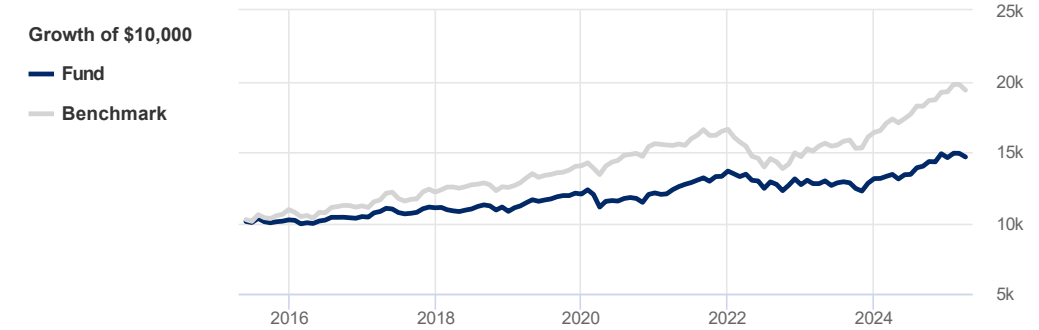
# Dynamic Strategic Yield Fund Series A (DYN1560)

Benchmark Fundata Global Balanced Index

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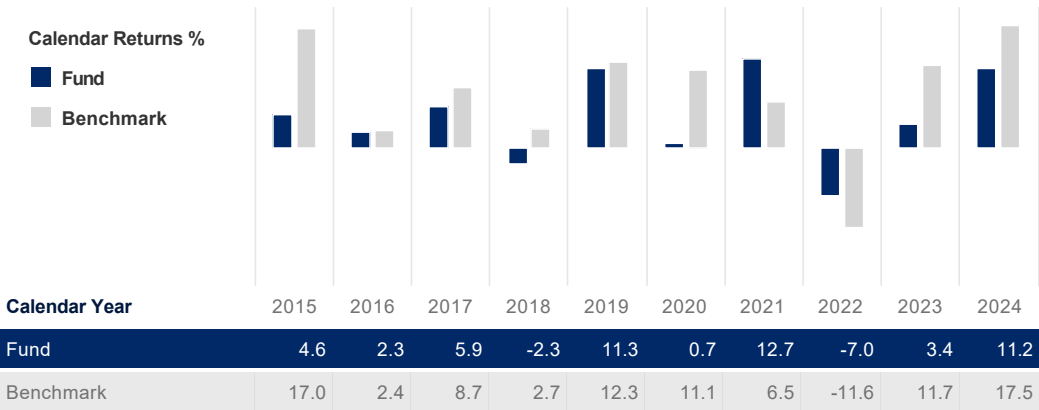
## Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.3	-1.7	0.3	2.2	9.2	2.9	5.7	3.7	7.1
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	-0.3	0.3	-0.3	-1.6	-2.5	-5.0	-1.9	-2.8	1.3

\*Simulated performance since inception on March 2, 2009



## Investment Objective

Dynamic Strategic Yield Fund seeks to achieve high income and long-term capital growth by investing in a diversified portfolio of fixed income and income-oriented equity securities. Before a fundamental change is made to the investment objectives of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by at least a majority of the votes cast at a meeting of unitholders

## Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.4%	6.1%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - Canada	26.0%
Equity - United States	24.2%
Bonds - Domestic	15.6%
Bonds - Foreign	14.7%
Cash & Equivalent	11.3%
Others	8.2%

### Sector Allocations

<b>Defensive</b>	<b>46.8%</b>
Fixed Income	30.4%
Cash & Equivalent	11.3%
Utilities	2.5%
Consumer Goods	1.4%
Health Care	1.2%
<b>Sensitive</b>	<b>28.2%</b>
Energy	8.6%
Consumer Services	5.3%
Industrial Services	4.6%
Technology	4.5%
Industrial Goods	3.6%
Telecommunication	1.7%
<b>Cyclical</b>	<b>19.9%</b>
Financial Services	14.7%
Real Estate	4.1%
Basic Material	1.1%
<b>Other</b>	<b>5.1%</b>
Mutual Fund	4.5%
Other	0.6%
Exchange Traded Fund	0.0%

### Top Holdings

Top Holdings	% Assets
USD OVERNIGHT DEPOSIT 0.00% 02-Jan-2025	6.33%
1832 AM U.S. \$ Investment Grade U.S. Corp Bon PI I	5.07%
Dynamic Short Term Credit PLUS Fund Series O	4.44%
Dynamic Total Return Bond Fund Series O	4.24%
United States Treasury 2.75% 15-Aug-2032	3.45%
Canada Government 1.25% 01-Mar-2027	3.33%
Royal Bank of Canada - Common	2.54%
Canada Government 1.50% 01-Dec-2031	2.51%
United States Treasury 4.13% 30-Sep-2027	2.46%
United States Treasury 3.00% 15-Aug-2052	2.36%
<b>Total percentage of top 10 holdings</b>	<b>36.73%</b>
<b>Total number of holdings</b>	<b>71</b>

