

Dynamic Yield Curve

12-Month Distribution Yield

Fund	Yield
Dynamic Premium Yield PLUS	11.4%
Dynamic Alternative Yield	8.6%
Dynamic Real Estate & Infrastructure Income II	7.5%
Dynamic Strategic Yield	7.2%
Dynamic Premium Yield	7.1%
Dynamic Active Credit Strategies Private Pool	5.9%
Dynamic Credit Absolute Return	5.7%
Dynamic Global Strategic Yield	5.7%
Dynamic Preferred Yield Class	5.7%
Dynamic Short Term Credit PLUS	5.3%
Dynamic Retirement Income	5.2%
Dynamic Premium Bond Private Pool	4.7%
Dynamic Global Fixed Income	4.4%
Dynamic Global Equity Income	4.2%
Dynamic Equity Income	4.2%
Dynamic Advantage Bond	4.1%
Dynamic Canadian Dividend	4.0%
Dynamic Total Return Bond	4.0%
Dynamic U.S. Equity Income	3.7%
Dynamic Global Yield Private Pool	3.0%
Dynamic Global Infrastructure	2.8%

Products listed above are hyperlinked to the Fund Profile pages.

Source: Morningstar Direct

12-Month Distribution Yield as at March 31, 2024 and using Series F.

12-Month Distribution Yield is derived based on the fund's cumulative distributions paid in the last 12-month period relative to its NAV at the end of the period.

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 rate with its performance or rate of return.

Contact your Financial Advisor to learn more.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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