

# Dynamic Advantage Bond Class



## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.dynamic.ca](http://www.dynamic.ca) 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$94,349,000.

<b>By Asset Type</b>	<b>Percentage of net asset value †</b>
Underlying Funds	50.6
Bonds & Debentures	47.9
Cash and Short Term Instruments (Bank Overdraft)	1.6
Other Net Assets (Liabilities)	-0.1

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value †</b>
Canada	92.3
United States	6.2
Cash and Short Term Instruments (Bank Overdraft)	1.6

<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value †</b>
Fixed Income Funds	35.0
Financials	15.6
Cash and Short Term Instruments (Bank Overdraft)	1.6

<b>Top 25 Holdings</b>	<b>Percentage of net asset value †</b>
Dynamic High Yield Bond Fund, Series "O"	18.1
1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"	16.3
Dynamic Short Term Credit PLUS Fund, Series "O"	9.7
Government of Canada, 1.50% Dec. 01 44, Real Return Bond	7.1
Dynamic Global Fixed Income Fund, Series "O"	6.0
United States Treasury, 2.75% Aug. 15 32	5.8
Government of Canada, 3.00% Dec. 01 36, Real Return Bond	5.6
Canada Housing Trust, 4.250% Mar. 15 34	4.0
Province of Ontario, 2.65% Dec. 02 50	3.8
Government of Canada, 3.00% Jun. 01 34	3.0
Province of Quebec, 3.10% Dec. 01 51	2.6
Videotron Ltd., 4.50% Jan. 15 30	2.3
Cash and Short Term Instruments (Bank Overdraft)	1.6
Province of Manitoba, 2.85% Sep. 05 46	1.5
Province of Nova Scotia, 3.15% Dec. 01 51	1.3
Inter Pipeline Ltd., 6.625% Nov. 19 79, Series 19-B	1.3
Enbridge Inc., 6.25% Mar. 01 78	1.3
Videotron Ltd., 5.75% Jan. 15 26	1.2
Province of New Brunswick, 5.00% Aug. 14 54	1.1
Government of Canada, 2.750% Dec. 01 55	1.0
Province of Newfoundland, 2.65% Oct. 17 50	0.9
Province of Ontario, 2.90% Jun. 02 49	0.7
City of Toronto, 2.80% Nov. 22 49	0.7
Province of British Columbia, 3.550% Jun. 18 33	0.6
Newfoundland and Labrador Hydro, 4.10% Oct. 17 54	0.6

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.