

Dynamic Diversified Inflation Focused Fund



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 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 \$64,121,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Underlying Funds	68.4	Dynamic Global Infrastructure Fund, Series "O"	18.2
Bonds & Debentures	24.7	Dynamic Global Real Estate Fund, Series "O"	17.6
Commodities	5.5	Government of Canada, 4.25% Dec. 01 26, Real Return Bond	7.8
Cash and Short Term Instruments (Bank Overdraft)	1.0	Dynamic Precious Metals Fund, Series "O"	6.8
Other Net Assets (Liabilities)	0.4	Government of Canada, 1.25% Dec. 01 47, Real Return Bond	5.4
		Dynamic Strategic Energy Class, Series "O"	5.4
		Dynamic Strategic Resource Class, Series "O"	5.2
		Gold Bullion (Ounces)	4.4
		Dynamic Premium Yield PLUS Fund, Series "O"	4.4
		Government of Canada, 4.00% Dec. 01 31, Real Return Bond	4.2
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	3.4
		Dynamic Investment Grade Floating Rate Fund, Series "O"	2.9
		SPDR Gold Shares	2.6
		Toronto-Dominion Bank (The), 4.21% Jun. 01 27	2.2
		Dynamic Credit Absolute Return Fund, Series "OP"	2.0
		SmartCentres Real Estate Investment Trust, 3.556% Feb. 06 25, Series "N"	1.5
		Greater Toronto Airports Authority, 7.05% Jun. 12 30, Series 2000-1	1.4
		Canadian Pacific Railway Limited, 2.54% Feb. 28 28	1.1
		Bruce Power L.P., 2.68% Dec. 21 28	1.1
		Cash and Short Term Instruments (Bank Overdraft)	1.0
		Platinum Bars (Ounces)	0.6
		Silver Bullion (Ounces)	0.4

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	96.0
United States	2.6
Cash and Short Term Instruments (Bank Overdraft)	1.0

By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value †
Foreign Equity Funds	60.9
Materials	8.1
Fixed Income Funds	4.9
Cash and Short Term Instruments (Bank Overdraft)	1.0

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

Dynamic Funds[®]
Invest with advice.