Dynamic Sustainable Credit 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 \$4,911,000.

By Asset Typeasset value †Top 25 Holdingsasset value †Bonds & Debentures95.1Cash and Short Term Instruments (Bank Overdraft)4.0Cash and Short Term Instruments (Bank Overdraft)4.0Other Net Assets (Liabilities)0.9Bank of Nova Scotia (The), 4.680% Feb. 01 292.2Cigna Corporation, 5.600% Feb. 15 542.1	2.2 2.2 2.1 2.0
Cash and Short Term Instruments (Bank Overdraft)4.0United States Treasury, 4.625% May 15 542.2Other Net Assets (Liabilities)0.9Bank of Nova Scotia (The), 4.680% Feb. 01 292.2	2.2 2.2 2.1 2.0
Other Net Assets (Liabilities) 0.9 Bank of Nova Scotia (The), 4.680% Feb. 01 29 2.2	2.2 2.1 2.0
	2.1 2.0
Cigna Corporation, 5.600% Feb. 15 54 2.1	2.0
Percentage of net Dominion Energy, Inc., 2.25% Aug. 15 31 2.0	.9
By Country / Region ⁽¹⁾ asset value ⁺ Ventas Realty, Limited Partnership, 4.75% Nov. 15 30 1.9	
Canada 48.0 NextEra Energy Capital Holdings, Inc., 3.00% Jan. 15	
United States 47.1 52 1.9	
Cash and Short Term Instruments (Bank Overdraft) 4.0 Fortis Inc., 3.055% Oct. 04 26 1.9	.9
Duke Energy Corporation, 3.50% Jun. 15 51 1.9	.9
United States Treasury, 3.625% Aug. 31 29 1.8	.8
DTE Electric Co., 2.625% Mar. 01 31, Series C 1.7	.7
Prologis, L.P., 2.125% Apr. 15 27 1.7	.7
Canadian Imperial Bank of Commerce, 5.50% Jan. 14	
28 1.7	.7
WEC Energy Group, Inc. 2.20% Dec. 15 28 1.7	.7
Tucson Electric Power Company, 3.05% Mar. 15 25 1.6	.6
Waste Management, Inc., 3.15% Nov. 15 27 1.6	.6
Emera US Finance LP, 2.639% Jun. 15 31 1.6	.6
Kimco Realty Corporation, 2.80% Oct. 01 26 1.6	.6
Royal Bank of Canada, 1.936% May 01 25 1.6	.6
WSP Global Inc., 2.408% Apr. 19 28 1.6	.6
Brookfield Renewable Partners L.P., 3.33% Aug. 13 50 1.5	.5
General Motors Financial Company, Inc., 5.100% Jul.	
14 28 1.5	
Verizon Communications Inc., 2.55% Mar. 21 31 1.5	.5
Elevance Health Inc, 5.650% Jun. 15 54 1.5	.5
CVS Health Corporation, 4.30% Mar. 25 28 1.4	.4

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

† This refers to transactional net asset value.

