

Dynamic Payout Portfolio™

That's retirement done right.

Introducing Dynamic Payout Portfolio

Dynamic Payout Portfolio has one central goal: to deliver consistent, monthly income in bull and bear markets alike. To do so, we build a portfolio of income-producing assets from diverse sources (such as dividend-paying stocks, bonds and alternative assets) that can generate predictable, sustainable cash flow.

The Paycheque Portfolio™ approach, the strategy behind Dynamic Payout Portfolio, allows Dynamic to continue to deliver the regular cash flow retirees need, but at the same time, preserve the investments that are generating that income – especially in volatile markets. Dynamic Payout Portfolio can help retirees stay invested through market cycles, avoid emotional decision-making, and feel confident in the sustainability of their financial plan.

Key Benefits:

Reliable monthly income

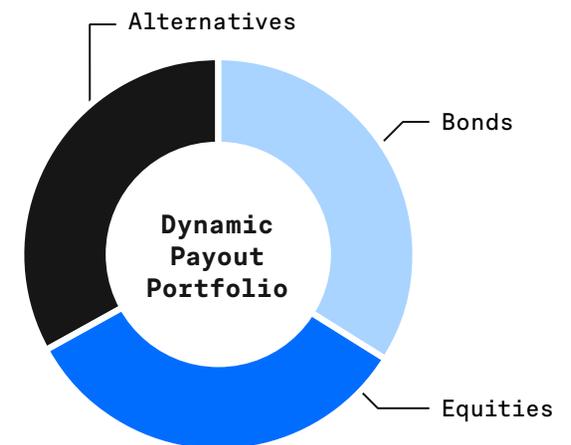
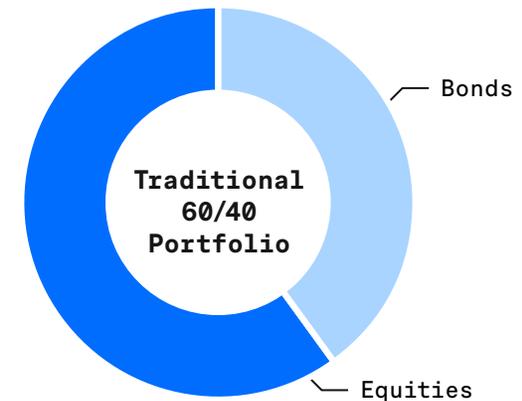
Created to deliver regular monthly income, Dynamic Payout Portfolio targets a net distribution rate of 5% (Series A) or 6% (Series F) with a structure designed to pursue modest capital appreciation over the long term.

No assembly required

Dynamic Payout Portfolio is a one-ticket solution that is actively managed by teams with experience in income generation across market cycles. The fund includes dynamic asset allocation, regular rebalancing, and ongoing portfolio optimization, aiming to deliver a complete income solution for investors seeking simplicity without sacrificing sophistication.

An innovative income solution

Dynamic Payout Portfolio blends equities, fixed income, and alternative investments, drawing on the most effective income strategies across asset classes. Its allocation to alternatives enhances diversification and helps manage risk, contributing to a more resilient portfolio across market conditions.



Dynamic Payout Portfolio

That's retirement done right.

Fund codes

Series	FE	NL
Mutual Fund Trust		
A	4050	N/A
A (\$US)	4053	N/A
DCAF-A	4055	N/A
F	N/A	4051
F (\$US)	N/A	4054
DACF-F	N/A	4056
I	N/A	4052
O	N/A	4057

Fundserv prefix: DYN

Portfolio managers



Craig Maddock
CFA, MBA, CFP, FICB
Vice President &
Senior Portfolio Manager



Marc-André Gaudreau
CPA, CGA, CFA
Vice President &
Senior Portfolio Manager



Damian Hoang
BAsc., MBA
Vice President &
Senior Portfolio Manager

Contact your financial advisor to learn more.

Customer Relations Centre

Toll free: 1-800-268-8186

Tel: 514-908-3212

Email: service@dynamic.ca

dynamic.ca

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in unit values and reinvestment of all distributions does not take into account sales, redemption or option changes or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Target distributions are determined based on the target annual payout rate for the indicated series of the fund. Distributions are not guaranteed and may change at any time at the discretion of the fund's Manager. Paycheque Portfolio™ and Dynamic Payout Portfolio™ are registered trademarks of The Bank of Nova Scotia, used under license. Dynamic® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.