

# Flagship Core Multi-Alternative Solution

## DYNAMIC ALTERNATIVE YIELD FUND

Dynamic Alternative Yield Fund's strategy is to seek attractive excess returns per unit of risk with a focus on robust income and the potential for capital appreciation with lower volatility compared to equity markets. This strategy is truly differentiated by its flexibility to invest across the full spectrum of alternative assets and throughout the entire capital structure.

### Key benefits



#### Full alternative capital stack

Diversification across the full spectrum of alternative assets with the ability to move up or down the capital structure to seek best relative value.



#### Lower volatility and downside protection

Significantly lower volatility (<10%) and lower correlation to traditional assets. Hedging tools are used to mitigate market drawdowns.



#### Attractive monthly distributions

Aims to provide investors with an attractive yield and monthly distributions for income needs.



#### Low-to-medium risk rating

A truly innovative "core" alternative fund with a 14+ years track record, which has earned a low-to-medium risk rating.<sup>1</sup>

### Distinctly differentiated. A core multi-alternative solution.

#### Real assets

- Real estate debt and equity
- Infrastructure debt and equity

#### Alternative strategies

- Options and futures
- Derivatives for income and hedging
- Other long equity and options strategies

#### Direct private funds (10% cap)

- Private credit and equity
- Private real estate and infrastructure
- Private structured assets

#### Alternative-focused equity

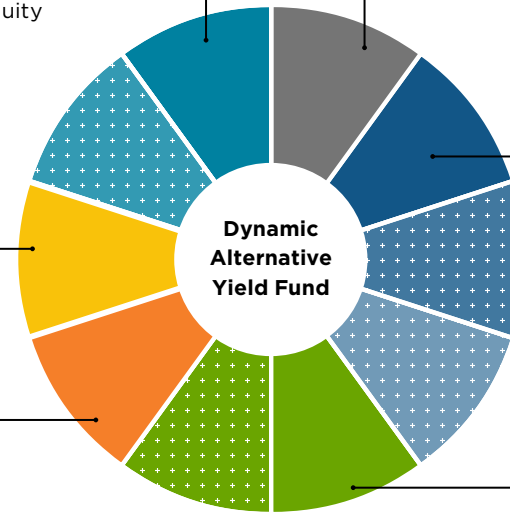
- Alternative asset management companies and options
- Specialty finance lenders and options

#### Alternative-focused credit

- Senior debt
- Subordinated debt
- Preferreds
- Hybrids

#### Structured finance

- Asset-backed securities
- Mortgage-backed securities
- Structured loans
- Other structured assets



A corporate class version of the Fund is also available, which can provide you with advantageous tax benefits for your non-registered assets.

<sup>1</sup> Based on CSA risk classification methodology

# DYNAMIC ALTERNATIVE YIELD FUND

## The management team



**Richard J. Lee, CPA, CA, CFA**

*Vice President and  
Portfolio Manager*

20+ years of industry experience

Richard J. Lee joined Dynamic in 2022 bringing extensive knowledge across alternative assets (private equity and credit, private real estate and infrastructure) as well as public markets and other alternative strategies.

He is registered in the commodity trading manager category in Ontario and is qualified to give advice on options strategies.



**Nick Stogdill, CPA, CFA**

*Portfolio Manager*

15+ years of industry experience

Nick Stogdill joined Dynamic in 2018. His area of specialization is in the financial sector and alternative investments.

## Ask your financial advisor for more information on Dynamic Alternative Yield Fund.

### Customer Relations Centre

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Email: [service@dynamic.ca](mailto:service@dynamic.ca)

## dynamic.ca

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## Monthly distribution rates

Series	Mutual fund trust	Corporate class <sup>1</sup>
A	\$0.0550	N/A
H	\$0.0487	N/A
F	\$0.0647	N/A
FH	\$0.0583	N/A
I	\$0.0731	N/A
T <sup>2</sup>	N/A	\$0.0403
FT <sup>2</sup>	N/A	\$0.0424

Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. 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 with its performance or rate of return.

## Fund codes

Series	FE	NL
<b>Mutual fund trust</b>		
A	2223	N/A
H	1720	N/A
DCAF	1723	N/A
F	N/A	2226
FH	N/A	1726
I	N/A	2239
<b>Corporate class<sup>1</sup></b>		
A	2720	N/A
H	2731	N/A
T <sup>2</sup>	2724	N/A
DCAF	2728	N/A
F	N/A	2723
FH	N/A	2734
FT <sup>2</sup>	N/A	2735

Fundserv prefix: DYN

<sup>1</sup> Not available for registered accounts or TFSA's

<sup>2</sup> 6% distribution on Corporate Class Series T and FT. Distributions are calculated annually in December based on the NAV of the Fund and are fixed but not guaranteed. Distributions may involve a return of capital.

**Dynamic Funds®**  
Invest with advice.