

Dynamic Funds wins 17 mutual fund and ETF awards at 2023 FundGrade A+® Awards

TORONTO, February 2, 2024 – Dynamic Funds announced that it won 17 awards at the annual FundGrade A+ Awards across multiple mutual fund and ETF categories. These awards are presented by Fundata Canada Inc. to investment funds and their managers who have shown consistent, outstanding, risk-adjusted performance throughout the year.

"We are honoured to be recognized at the FundGrade A+ Awards again – as we are driven to deliver Legitimately Active Management® for our clients, in partnership with sound financial advice. Congratulations to our Investment Management team for these outstanding results," says Mark Brisley, Managing Director, Dynamic Funds.

Dynamic Funds' award-winning mutual funds and ETFs for 2023 are:

FundGrade A+ Winner	CIFSC category	Number of funds in the category	FundGrade Start Date
Dynamic Active Canadian Dividend ETF (DXC)	Canadian Dividend & Income Equity	258	2018-01-31
Dynamic Active Investment Grade Floating Rate ETF (DXV)	Canadian Short Term Fixed Income	161	2019-01-31
Dynamic Active Preferred Shares ETF (DXP)	Preferred Share Fixed Income	45	2018-01-31
Dynamic Active Tactical Bond ETF (DXB)	Canadian Fixed Income	311	2018-01-31
Dynamic Active Credit Strategies Private Pool	Multi-Sector Fixed Income	139	2016-01-31
Dynamic Advantage Bond Fund	Canadian Fixed Income	311	2014-01-31
Dynamic Canadian Dividend Fund	Canadian Dividend & Income Equity	258	2014-01-31
Dynamic Conservative Yield Private Pool	Global Fixed Income Balanced	488	2016-01-31
Dynamic Global Yield Private Pool	Global Neutral Balanced	888	2016-01-31
Dynamic Investment Grade Floating Rate Fund	Canadian Short Term Fixed Income	161	2014-01-31
Dynamic North American Dividend Private Pool	North American Equity	76	2016-01-31

Dynamic Preferred Yield Class	Preferred Share Fixed Income	45	2014-01-31
Dynamic Premium Balanced Private Pool Class	Tactical Balanced	194	2019-01-31
Dynamic Premium Yield PLUS Fund	Alternative Equity Focused	61	2019-01-31
Dynamic Tactical Bond Private Pool	Canadian Fixed Income	311	2016-01-31
Dynamic U.S. Balanced Class	Global Equity Balanced	704	2014-01-31
Dynamic U.S. Strategic Yield Fund	Global Equity Balanced	704	2014-01-31

The FundGrade calculation date for the awards is December 31, 2023.

About Dynamic Funds

Dynamic Funds is a division of Scotia Global Asset Management, the registered business name of 1832 Asset Management L.P., the manager of the Fund, which offers a range of wealth management solutions, including mutual funds, actively managed ETFs, and investment solutions for private clients, institutional clients and managed asset programs. 1832 Asset Management L.P. is a limited partnership, the general partner of which is wholly owned by Scotiabank. Dynamic Funds® and Legitimately Active Management® are registered trademarks of The Bank of Nova Scotia, used under license.

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About the Fundata FundGrade A+® Awards

FundGrade A+® is used with permission from Fundata Canada Inc., all rights reserved. The annual FundGrade A+® Awards are presented by Fundata Canada Inc. to recognize the "best of the best" among Canadian investment funds. The FundGrade A+® calculation is supplemental to the monthly FundGrade ratings and is calculated at the end of each calendar year. The FundGrade rating system evaluates funds based on their risk-adjusted performance, measured by Sharpe Ratio, Sortino Ratio, and Information Ratio. The score for each ratio is calculated individually, covering all time periods from 2 to 10 years. The scores are then weighted equally in calculating a monthly FundGrade. The top 10% of funds earn an A Grade; the next 20% of funds earn a B Grade; the next 40% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+® uses a GPA-style calculation, where each monthly FundGrade from "A" to "E" receives a score from 4 to 0, respectively. A fund's average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+® Award. For more information, see www.FundGradeAwards.com. Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata. FundGrade ratings

are subject to change every month. For standard performance data of the funds listed above, <u>click</u> here.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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