Dynamic Money Market Class

SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2020

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 March 31, 2020 was $12,215,000.

By Asset Type	Percentage of net asset value
Cash (Bank Overdraft)	37.0
Bonds and Debentures	32.8
Money Market Instruments	31.8
Other Net Assets (Liabilities)	-1.6

By Country / Region [1]	Percentage of net asset value
Canada	64.6
Cash (Bank Overdraft)	37.0

Top 25 Holdings	Percentage of net asset value
Cash (Bank Overdraft)	37.0
Imperial Oil Limited, 0.00% Apr. 02 20	4.1
Bank of Montreal, 2.84% Jun. 04 20	3.3
Toronto-Dominion Bank (The), 2.563% Jun. 24 20	3.3
Fortified Trust, 2.161% Oct. 23 20	3.3
CARDS II Trust, 2.155% Oct. 15 20, Class "A", Series 2015-3	3.3
National Bank of Canada, 1.57% Jun. 12 20	3.3
Royal Bank of Canada, 1.302% Jul. 28 20	3.3
FortisBC Energy Inc., 0.00% Apr. 29 20	3.3
Genesis Trust II, 1.699% Apr. 15 20, Series 2015-1, Class "A"	3.3
Canadian Imperial Bank of Commerce, 0.00% Mar. 03 21	3.2
Alectra Inc., 0.00% Apr. 14 20	2.5
Manulife Bank of Canada, 0.00% May 06 20	2.5
BMW Canada Inc., 2.80% Jan. 28 21	1.6
Honda Canada Finance Inc., 2.255% Aug. 28 20	1.6
Bank of Nova Scotia (The), 2.257% Apr. 02 20	1.6
Toyota Credit Canada Inc., 2.05% May 20 20	1.6
Fédération des caisses Desjardins du Québec, 1.535% Dec. 17 20	1.6
Nova Scotia Power Inc., 0.00% Apr. 07 20	1.6
JPMorgan Chase Bank, N.A., 0.00% Apr. 15 20	1.6
Greater Toronto Airports Authority, 0.00% Apr. 13 20	1.6
Paccar Financial Ltd., 0.00% Jun. 04 20	1.6
Husky Energy Inc., 0.00% Apr. 24 20	1.6
Lower Mattagami Energy Limited Partnership, 0.00% May 07 20	1.6
Inter Pipeline (Corridor) Inc., 0.00% May 05 20	1.6

(1) Excludes other net assets (liabilities) and derivatives.
Instruments with a 0.00% stated interest rate are purchased at a discount to face value. The discount represents the implied effective interest.

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