

# Dynamic Investment Grade Floating Rate Fund

## 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](http://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 \$147,815,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Bonds and Debentures	92.6	Cash and Short Term Instruments (Bank Overdraft)	19.0
Cash and Short Term Instruments (Bank Overdraft)	19.0	Government of Canada, 1.25% Mar. 01 25	8.7
Other Net Assets (Liabilities)	-11.6	Royal Bank of Canada, 2.00% Mar. 21 22	3.7
		Bank of Montreal, 1.61% Oct. 28 21	3.2
		Wells Fargo & Company, 2.094% Apr. 25 22	3.1
		Dollarama Inc., 3.55% Nov. 06 23	2.9
		CARDS II Trust, 2.155% Oct. 15 20, Class "A", Series 2015-3	2.5
		Canadian Imperial Bank of Commerce, 1.90% Apr. 26 21	2.4
		OMERS Realty Corporation, 3.358% Jun. 05 23	2.3
		Fairfax Financial Holdings Limited, 4.50% Mar. 22 23	2.3
		Bank of Nova Scotia (The), 2.38% May 01 23	2.2
		Royal Bank of Canada, 3.296% Sep. 26 23	2.1
		Bank of Nova Scotia (The), 2.98% Apr. 17 23	2.0
		United States Treasury, 2.875% Sep. 30 23	1.9
		Pembina Pipeline Corporation, 2.99% Jan. 22 24	1.8
		Toronto-Dominion Bank (The), 2.621% Dec. 22 21	1.5
		Royal Bank of Canada, 2.112% Jun. 27 22, Series "CB43"	1.5
		Toyota Credit Canada Inc., 2.62% Oct. 11 22	1.4
		Enbridge Inc., 3.19% Dec. 05 22	1.4
		bclMC Realty Corporation, 2.10% Jun. 03 21	1.4
		bclMC Realty Corporation, 2.15% Aug. 11 22, Series "A"	1.4
		Bank of Nova Scotia (The), 2.16% Feb. 03 25	1.3
		Wells Fargo & Company, 3.184% Feb. 08 24	1.3
		Suncor Energy Ventures Holding Corporation, 4.50% Apr. 01 22	1.3
		Bell Canada, 3.35% Mar. 22 23, Series "M-26"	1.3

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

† This refers to transactional net asset value.

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