

# Dynamic Money Market 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 \$191,646,000.

By Asset Type	Percentage of net asset value	Top 25 Holdings	Percentage of net asset value
Cash (Bank Overdraft)	40.0	Cash (Bank Overdraft)	40.0
Money Market Instruments	39.1	FortisBC Energy Inc., 0.00% Apr. 29 20	4.1
Bonds and Debentures	23.0	Imperial Oil Limited, 0.00% Apr. 02 20	4.0
Other Net Assets (Liabilities)	-2.1	Alectra Inc., 0.00% Apr. 14 20	2.6
		Canadian Imperial Bank of Commerce, 0.00% Mar. 03 21	2.6
		Bank of Nova Scotia (The), 2.257% Apr. 02 20	2.2
		Genesis Trust II, 1.699% Apr. 15 20, Series 2015-1, Class "A"	2.2
		CARDS II Trust, 2.155% Oct. 15 20, Class "A", Series 2015-3	2.2
		Fortified Trust, 2.161% Oct. 23 20	2.2
		National Bank of Canada, 1.57% Jun. 12 20	2.1
		Royal Bank of Canada, 0.00% Apr. 16 20	2.1
		Toronto-Dominion Bank (The), 2.563% Jun. 24 20	2.1
		Nova Scotia Power Inc., 0.00% Apr. 21 20	2.1
		Bank of Montreal, 2.84% Jun. 04 20	2.0
		Manulife Bank of Canada, 0.00% May 06 20	2.0
		Greater Toronto Airports Authority, 0.00% Apr. 13 20	1.8
		Enbridge Pipelines Inc., 0.00% Apr. 06 20	1.6
		JPMorgan Chase Bank, N.A., 0.00% Apr. 15 20	1.6
		Paccar Financial Ltd., 0.00% Apr. 28 20	1.6
		Toyota Credit Canada Inc., 2.05% May 20 20	1.3
		Inter Pipeline (Corridor) Inc., 0.00% Apr. 16 20	1.3
		Lower Mattagami Energy Limited Partnership, 0.00% May 07 20	1.3
		BMW Canada Inc., 2.80% Jan. 28 21	1.2
		Honda Canada Finance Inc., 2.255% Aug. 28 20	1.2
		Fédération des caisses Desjardins du Québec, 1.535% Dec. 17 20	1.1

(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.

[dynamic.ca](http://dynamic.ca)

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