

GLOBAL BALANCED
DYNAMIC ASSET ALLOCATION PRIVATE POOL

Series F • Performance as at April 30, 2024. Holdings as at March 31, 2024.

DYNAMIC
private
INVESTMENT POOLS

MYLES ZYBLOCK B.A. (Hons.), M.A., CFA

Chief Investment Strategist: 5.2 years on fund
13.3% Dynamic Tactical Bond Private Pool
13.4% Dynamic Active Core Bond Private Pool
13.3% Dynamic Active Credit Strategies Private Pool
20% Dynamic Canadian Equity Private Pool Class
40% Dynamic Global Equity Private Pool Class

INCEPTION	2014 June
NET ASSETS	\$766.65M
HOLDINGS	546
MER ¹	0.97%
MANAGEMENT FEE	0.7%
NAV	\$15.76

RISK RATING²

LOW		MEDIUM		HIGH
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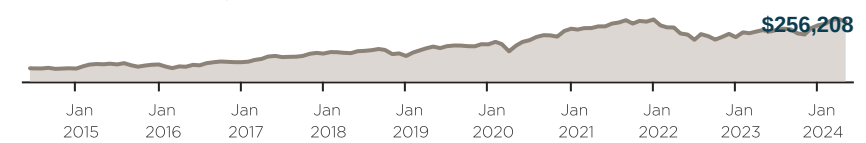
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	3974				
DCAF	3893				
A (USD)	3808				
F					3912
DCAF - F					3913
F (USD)					3809
FH (USD)					3914
FT					3949
I					3954
T	3975				

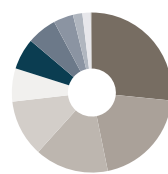
INVESTMENT DISCIPLINE

Broadly Diversified Pool that combines core and complementary asset classes represented by the following actively managed Private Investment Pools:
40% Dynamic Global Equity Private Pool Class combines four distinct investment strategies to provide differentiated foreign equity exposure unconstrained by market capitalization, sector and geography.
20% Dynamic Canadian Equity Private Pool Class combines three distinct investment strategies to provide more differentiated and diversified equity exposure than the broad Canadian equity market.
13.4% Dynamic Active Core Bond Private Pool invests in high quality Canadian issuers to generate income and mitigate volatility.
13.3% Dynamic Active Credit Strategies Private Pool provides exposure to a broad credit spectrum to enhance overall portfolio yield and offer greater diversification.
13.3% Dynamic Tactical Bond Private Pool uses a highly flexible total return approach to capitalize on both interest rate movements and credit opportunities while managing risk.

GROWTH OF \$150,000

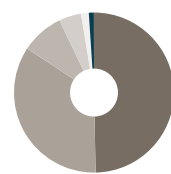


ASSET ALLOCATION



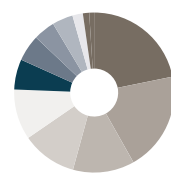
- 26.6% Common Stocks-US
- 20.2% Common Stocks-CDN
- 14.9% Common Stocks-Foreign
- 11.5% Corporate Bonds - CDN
- 6.7% Foreign Bonds & Debentures
- 6.3% Federal Govt Bonds - CDN
- 6.0% Provincial Govt Bonds - CDN
- 4.0% Cash, Short-Term Investments & Other Net Assets
- 1.9% Mutual Funds - Canadian Income
- 1.7% Canadian - Foreign Pay Bonds
- 0.1% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 47.7% Canada
- 33.2% United States
- 8.3% Continental Europe
- 4.3% Emerging Markets
- 1.5% United Kingdom
- 1.0% Japan

SECTOR ALLOCATION



- 13.5% Information Technology
- 12.4% Financials
- 7.7% Industrials
- 6.9% Consumer Discretionary
- 6.3% Health Care
- 3.8% Communication Services
- 3.3% Energy
- 2.7% Materials
- 2.6% Consumer Staples
- 1.3% Real Estate
- 0.8% Utilities
- 0.6% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.2	12.2	-15.4	8.8	17.4	14.9	-2.9	12.0	3.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.6	1.8	12.8	3.2	8.0	1.4	5.1	—	5.6

[1] For the period ended 2023-06-30. [2] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this pool is a suitable investment for them.

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Dynamic Private Investment Pools offer affluent investors privileged access to preferential pricing combined with first-class, legitimately active investment management.

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HISTORICAL DISTRIBUTIONS (\$/unit)

2024					2023							
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	
—	—	—	—	0.1967	—	—	—	—	—	—	—	—

TOP EQUITY HOLDINGS %

Microsoft Corporation

1.6 Government of Canada, 3.00% Jun. 01 34 1.5

Visa Inc., Class "A"

1.4 Canada Housing Trust, 3.650% Jun. 15 33 0.8

Elevance Health Inc.

1.1 Government of Canada, 2.750% Jun. 01 33 0.7

Novo Nordisk A/S, ADR

1.1 Scotia Mortgage Income Fund, Series "I" 0.6

Royal Bank of Canada

1.1 Dynamic Active Discount Bond ETF 0.6

Toronto-Dominion Bank (The)

0.9 Dynamic Short Term Credit PLUS Fund, Series "O" 0.6

Intact Financial Corporation

0.9 Province of Ontario, 2.65% Dec. 02 50 0.5

JPMorgan Chase & Co.

0.9 Province of Ontario, 3.650% Jun. 02 33 0.5

Nova Measuring Instruments Ltd.

0.9 Province of Quebec, 3.10% Dec. 01 51 0.4

Amazon.com, Inc.

0.9 Government of Canada, 1.00% Sep. 01 26 0.3

Total allocation in top holdings

10.8

Total allocation in top holdings 6.5

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.700%
\$250K - \$1M	0.625%
\$1M - \$5M	0.575%
\$5M+	0.525%

Commissions, trailing commissions, management fees and expenses all may be associated with investments in pools. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the pool or returns on investment in the pool. Investments in pools are not guaranteed, their values change frequently and past performance may not be repeated.



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