

MARC-ANDRÉ GAUDREAU CPA, CGA, CFA

Senior Portfolio Manager: 4.2 years on fund

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 4.2 years on fund

TOM DICKER B.Comm. (Hons.), CFA

Portfolio Manager: 4.2 years on fund

FRANK LATSHAW CPA, CA, CBV, CFA

Portfolio Manager: 4.2 years on fund

MARIA BENAVENTE B.Comm. (Hons.), CFA

Portfolio Manager: 4.2 years on fund

JASON GIBBS BAcc., CPA, CA, CFA

Senior Portfolio Manager: On Fund since July 2023

DAMIAN HOANG B.A.Sc., MBA

Portfolio Manager: 4.2 years on fund

DEREK BASTIEN B.Sc., CFA

Portfolio Manager: 1.5 years on fund

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: On Fund since January 2024

WILLIAM (BILL) LYTWYNCHUK MBA, CFA

Portfolio Manager: On Fund since January 2024

| | |
|--------------------|--------------------------------|
| INCEPTION | 2020 January |
| NET ASSETS | \$179.36M |
| HOLDINGS | 614 |
| MER ¹ | 1.17% |
| MANAGEMENT FEE | 0.9% |
| NAV | \$9.76 |
| STANDARD DEVIATION | 4.88% over 3 years |
| R ² | 0.68 |
| DISTRIBUTIONS | \$0.0313 monthly ² |
| YIELD | 4.0% based on NAV ³ |

RISK RATING⁴

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

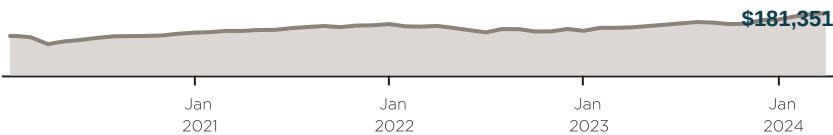
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|----------|------|----|-----|-----|---------|
| A | 3260 | | | | |
| F | | | | | 3262 |
| FH (USD) | | | | | 3265 |
| FT | | | | | 3263 |
| T | 3261 | | | | |

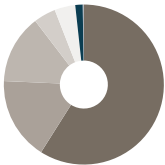
INVESTMENT DISCIPLINE

- The Pool aims to provide low correlation to traditional asset classes, minimize downside risk and generate positive returns.
- The strategic asset mix is constructed by examining the correlation, volatility, and return streams among the strategies so that it behaves differently from traditional asset classes.
- Each strategy is allocated to a manager with distinct experience in their assigned mandate.

GROWTH OF \$150,000

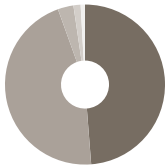


ASSET ALLOCATION

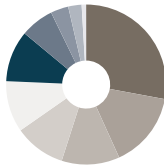


- 109.7% Corporate Bonds - CDN
- 31.1% Cash, Short-Term Investments & Other Net Assets
- 25.9% Foreign Bonds & Debentures
- 8.3% Common Stocks-US
- 7.8% Common Stocks-CDN
- 2.8% Common Stocks-Foreign
- 0.2% Canadian - Foreign Pay Bonds
- 0.2% Preferred Stocks-CDN
- 0.1% Options
- 1.4% Preferred Stocks-US
- 84.5% Federal Govt Bonds - CDN
- 33.8% Canada
- 31.7% United States
- 2.2% Continental Europe
- 1.0% Pacific
- 0.6% United Kingdom
- 0.4% Emerging Markets

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



- 6.2% Real Estate
- 3.4% Information Technology
- 2.6% Energy
- 2.3% Health Care
- 2.3% Utilities
- 2.3% Industrials
- 1.5% Consumer Discretionary
- 0.8% Communication Services
- 0.6% Materials
- 0.2% Financials
- 0.2% Consumer Staples
- 4.4% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----|------|------|------|------|------|------|------|------|
| 5.1 | 9.8 | -5.6 | 7.6 | - | - | - | - | - |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 0.7 | 5.1 | 9.0 | 5.1 | 12.0 | 4.9 | - | - | 4.6 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul |
| 0.0313 | 0.0313 | 0.0313 | 0.3751 | 0.0307 | 0.0307 | 0.0307 | 0.0307 | 0.0307 |

The benchmark used for analytics for this fund is 45% FTSE Canada Short Term Corporate Bond Index / 27.5% FTSE Canada 91 Day T-Bill Index / 15% Solactive GBS Developed Markets Large & Mid Cap Index (C\$) / 12.5% FTSE EPRA Nareit Developed Index.

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] 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.

ALTERNATIVE/SPECIALTY

DYNAMIC LIQUID ALTERNATIVES PRIVATE POOL

Series FT • Performance as at March 31, 2024. Holdings as at February 29, 2024.

DYNAMIC
private
INVESTMENT POOLS

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

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Vancouver, BC V7X 1K8

TOP EQUITY HOLDINGS %

| | |
|--|--|
| Uber Technologies, Inc. | |
| Datadog, Inc. | |
| CrowdStrike Holdings, Inc. | |
| Taiwan Semiconductor Manufacturing Company Limited | |
| TC Energy Corporation | |
| Choice Properties Real Estate Investment Trust | |
| RioCan Real Estate Investment Trust | |
| Meta Platforms, Inc., Class "A", Long Equities, Covered Calls, Cash-Covered Puts | |
| Take-Two Interactive Software, Inc., Cash-Covered Puts | |
| ON Semiconductor Corporation, Long Equities, Covered Calls, Cash-Covered Puts | |

TOP BOND HOLDINGS %

| | |
|--|-----|
| Bank of Montreal, 5.039% May 29 28 | 6.1 |
| Royal Bank Of Canada, 4.632% May 01 28 | 5.7 |
| Bank of America Corporation, 3.615% Mar. 16 28 | 5.5 |
| Toronto-Dominion Bank (The), 5.376% Oct. 21 27 | 4.7 |
| Ford Credit Canada Company, 8.57% Mar. 21 24 | 4.7 |
| Canadian Imperial Bank of Commerce, 5.05% Oct. 07 27 | 3.3 |
| Enbridge Inc., 4.900% May 26 28 | 2.9 |
| Goldman Sachs Group, Inc. (The), 5.95% Apr. 29 25 | 2.9 |
| Toronto-Dominion Bank (The), 4.680% Jan. 08 29 | 2.8 |
| Metropolitan Life Global Funding I, 5.18% Jun. 15 26 | 2.3 |

Total allocation in top holdings 40.9

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 0.900% |
| \$250K - \$1M | 0.825% |
| \$1M - \$5M | 0.775% |
| \$5M+ | 0.725% |

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. R^2 is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.



dynamic.ca/f/6792