

GLOBAL BALANCED DYNAMIC ASSET ALLOCATION PRIVATE POOL

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

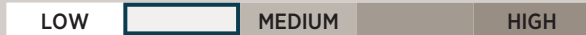
DYNAMIC
private
INVESTMENT POOLS

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

Chief Investment Strategist: 5.7 years on fund

INCEPTION	2018 October
NET ASSETS	\$780.76M
HOLDINGS	523
MER ¹	2.01%
MANAGEMENT FEE	1.7%
NAV	\$14.90

RISK RATING²



FUND CODES (Prefix: DYN)

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

INVESTMENT DISCIPLINE

Utilizing specialized equity, fixed income, and liquid alternatives as building blocks, this balanced pool provides broad diversification across complementary asset classes, styles, and strategies, targeting moderate growth for investors.

37.3% Dynamic Global Equity Private Pool Class combines four distinct investment strategies to provide differentiated foreign equity exposure unconstrained by market capitalization, sector and geography.

18.7% 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.

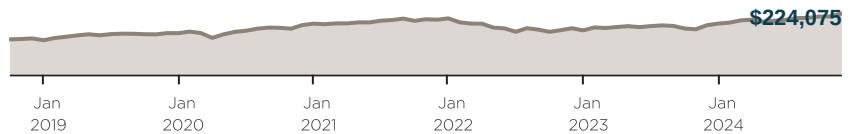
11.4% Dynamic Active Core Bond Private Pool invests in high quality Canadian issuers to generate income and mitigate volatility.

11.3% Dynamic Active Credit Strategies Private Pool provides exposure to a broad credit spectrum to enhance overall portfolio yield and offer greater diversification.

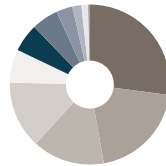
11.3% Dynamic Tactical Bond Private Pool uses a highly flexible total return approach to capitalize on both interest rate movements and credit opportunities while managing risk

10.0% Dynamic Liquid Alternatives provide low correlation to traditional asset classes, minimize downside risk and generate positive returns.

GROWTH OF \$150,000

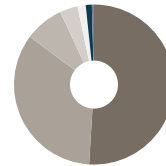


ASSET ALLOCATION



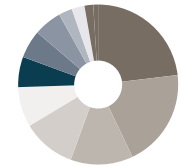
- 27.1% Common Stocks-US
- 20.1% Common Stocks-CDN
- 14.6% Common Stocks-Foreign
- 13.6% Corporate Bonds - CDN
- 6.7% Federal Govt Bonds - CDN
- 5.7% Foreign Bonds & Debentures
- 5.4% Provincial Govt Bonds - CDN
- 3.3% Cash, Short-Term Investments & Other Net Assets
- 1.8% Mutual Funds - Canadian Income
- 1.4% Canadian - Foreign Pay Bonds
- 0.2% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 49.3% Canada
- 33.1% United States
- 7.6% Continental Europe
- 3.5% Emerging Markets
- 1.6% United Kingdom
- 1.2% Pacific
- 0.4% Japan

SECTOR ALLOCATION



- 14.3% Information Technology
- 12.3% Financials
- 7.8% Industrials
- 6.7% Consumer Discretionary
- 5.0% Health Care
- 3.8% Communication Services
- 3.5% Consumer Staples
- 3.5% Energy
- 1.7% Materials
- 1.6% Real Estate
- 1.1% Utilities
- 0.6% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
14.8	11.0	-16.3	7.7	16.2	13.6	-	-	-

[1] For the period ended 2024-06-30. [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 ASSET ALLOCATION PRIVATE POOL

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 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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COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.9	6.0	10.1	14.8	17.6	2.8	5.9	—	6.9

HISTORICAL DISTRIBUTIONS (\$/unit)

2024											2023
Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
—	—	—	—	—	—	—	—	—	—	—	0.0271

TOP EQUITY HOLDINGS %

Microsoft Corporation	1.7
Alphabet Inc., Class "A"	1.2
Royal Bank of Canada	1.2
Visa Inc., Class "A"	1.0
Intact Financial Corporation	1.0
JPMorgan Chase & Co.	0.9
Brookfield Corporation	0.9
Elevance Health Inc.	0.9
Oracle Corporation	0.9
Broadcom Inc.	0.8

Total allocation in top holdings

TOP BOND HOLDINGS %

Canada Housing Trust, 4.250% Mar. 15 34	1.1
Government of Canada, 3.250% Dec. 01 34	0.9
Dynamic Short Term Credit PLUS Fund, Series "O"	0.8
Canada Housing Trust, 3.650% Jun. 15 33	0.8
Dynamic Active Discount Bond ETF	0.7
Government of Canada, 2.750% Dec. 01 55	0.7
Province of Ontario, 2.65% Dec. 02 50	0.5
Province of Ontario, 4.150% Jun. 02 34	0.5
United States Treasury, 3.625% Sep. 30 31	0.4
Government of Canada, 1.50% Dec. 01 31	0.4

Total allocation in top holdings 6.8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.700%
\$250K - \$1M	1.625%
\$1M - \$5M	1.575%
\$5M+	1.525%

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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 Invest with advice.