

GLOBAL BALANCED
DYNAMIC ASSET ALLOCATION PRIVATE POOL

Series FH (USD) • Performance as at December 31, 2025. Holdings as at December 31, 2025.

DYNAMIC
private
INVESTMENT POOLS

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Chief Investment Strategist: 6.8 years on fund

INCEPTION	2015 June
NET ASSETS	\$753.77M
HOLDINGS	1201
MER ¹	1.00%
MANAGEMENT FEE	0.7%
NAV	\$18.45 USD
DISTRIBUTIONS	

RISK RATING²

LOW		MEDIUM		HIGH
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FUND CODES (Prefix: DYN)

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

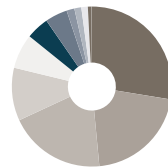
INVESTMENT DISCIPLINE

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

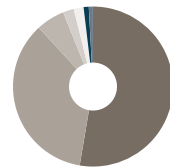


ASSET ALLOCATION



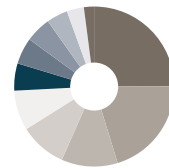
- 27.6% Common Stocks-US
- 20.9% Corporate Bonds - CDN
- 19.6% Common Stocks-CDN
- 10.7% Common Stocks-Foreign
- 7.0% Foreign Bonds & Debentures
- 4.6% Cash, Short-Term Investments & Other Net Assets
- 4.5% Provincial Govt Bonds - CDN
- 1.6% Federal Govt Bonds - CDN
- 1.4% Mutual Funds - Canadian Income
- 1.3% Canadian - Foreign Pay Bonds
- 0.7% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 50.3% Canada
- 33.9% United States
- 5.5% Continental Europe
- 2.1% United Kingdom
- 1.9% Emerging Markets
- 1.0% Japan
- 0.8% Pacific

SECTOR ALLOCATION



- 14.5% Information Technology
- 11.8% Financials
- 6.6% Industrials
- 5.5% Health Care
- 4.7% Consumer Discretionary
- 3.2% Consumer Staples
- 3.1% Energy
- 3.0% Communication Services
- 2.5% Materials
- 2.0% Real Estate
- 1.2% Utilities
- 0.0% Other

CALENDAR RETURNS %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
10.7	10.7	15.5	12.7	-14.9	9.0	18.5	15.7	-2.2

[1] For the period ended 2025-06-30. [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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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
-0.6	1.0	5.6	10.7	10.7	13.0	6.0	7.7	7.1

HISTORICAL DISTRIBUTIONS (USD\$/unit)

2025	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
0.3026	—	—	—	—	—	—	—	—	—	—	—	—

TOP EQUITY HOLDINGS %

Microsoft Corporation	1.8
Alphabet Inc., Class "A"	1.5
NVIDIA Corporation	1.3
Shopify Inc., Class "A"	1.3
Royal Bank of Canada	1.1
Intact Financial Corporation	0.9
Visa Inc., Class "A"	0.9
Amazon.com, Inc.	0.8
Brookfield Corporation	0.8
Eli Lilly and Company	0.8

Total allocation in top holdings

TOP BOND HOLDINGS %

Canadian Government Bonds, 3.250%, Dec. 01 35	1.0
Canada Housing Trust, 3.600% Sep. 15 35	0.8
Dynamic Short Term Credit PLUS Fund, Series "O"	0.7
Canadian Government Bonds, 2.750%, Sep. 01 30	0.6
Canada Housing Trust, 3.600% Sep. 15 35	0.6
Province of Ontario, 2.90% Dec. 02 46	0.5
Province of Ontario, 4.150% Jun. 02 34	0.5
Dynamic Active U.S. Discount Bond ETF	0.5
Air Canada, 3.875% Aug. 15 26	0.5
Government of Canada, 2.750% Dec. 01 55	0.4

Total allocation in top holdings

6.1

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.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.



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