

GLOBAL BALANCED
DYNAMIC ASSET ALLOCATION PRIVATE POOL

Series FT • Performance as at July 31, 2025. Holdings as at June 30, 2025.

DYNAMIC
private
INVESTMENT POOLS

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Chief Investment Strategist: 6.4 years on fund

INCEPTION	2015 April
NET ASSETS	\$763.34M
HOLDINGS	1052
MER ¹	0.99%
MANAGEMENT FEE	0.7%
NAV	\$12.37
DISTRIBUTIONS	\$0.0403 Monthly ³
SEVEN-DAY YIELD	null%
YIELD	4.0% based on NAV ²

RISK RATING⁴

LOW		MEDIUM		HIGH
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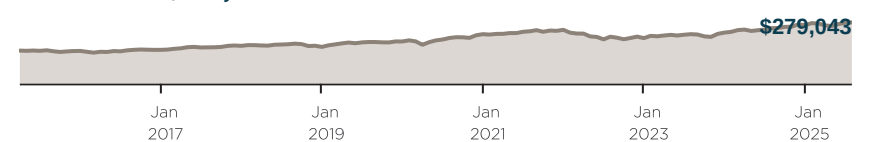
FUND CODES (Prefix: DYN)

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					

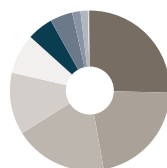
INVESTMENT DISCIPLINE

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

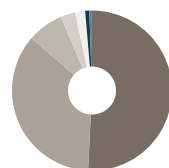


ASSET ALLOCATION



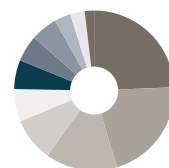
- 25.8% Common Stocks-US
- 22.1% Corporate Bonds - CDN
- 19.1% Common Stocks-CDN
- 12.7% Common Stocks-Foreign
- 8.2% Foreign Bonds & Debentures
- 5.3% Cash, Short-Term Investments & Other Net Assets
- 4.6% Provincial Govt Bonds - CDN
- 1.7% Mutual Funds - Canadian Income
- 1.5% Canadian - Foreign Pay Bonds
- 0.2% Mutual Funds - Foreign Income
- 0.2% Preferred Stocks-CDN
- 1.4% Other

GEOGRAPHIC ALLOCATION



- 48.1% Canada
- 33.7% United States
- 6.9% Continental Europe
- 2.8% Emerging Markets
- 1.9% United Kingdom
- 0.8% Japan
- 0.5% Pacific

SECTOR ALLOCATION



- 14.1% Information Technology
- 12.2% Financials
- 8.4% Industrials
- 5.1% Consumer Discretionary
- 3.8% Communication Services
- 3.4% Health Care
- 3.1% Energy
- 3.1% Consumer Staples
- 1.9% Real Estate
- 1.7% Materials
- 1.1% Utilities
- 0.1% Other

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
4.8	14.7	12.2	-15.4	8.8	17.4	15.0	-2.9	11.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.8	6.4	1.3	4.8	10.5	9.3	6.1	6.3	6.2

[1] For the period ended 2024-06-30. [2] 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. [3] We review the amount of the distribution in January of each year. [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.

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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)

2025						2024					
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0403	0.0403	0.0403	0.0403	0.0403	0.0403	0.0403	0.0365	0.0365	0.0365	0.0365	0.0365

TOP EQUITY HOLDINGS %

Microsoft Corporation	1.8
NVIDIA Corporation	1.8
Royal Bank of Canada	1.1
Intact Financial Corporation	1.1
Brookfield Asset Management Ltd.	0.9
Cloudflare, Inc., Class "A"	0.9
Shopify Inc., Class "A"	0.9
Visa Inc., Class "A"	0.9
Alphabet Inc., Class "A"	0.8
Elevance Health Inc.	0.8

Total allocation in top holdings

TOP BOND HOLDINGS %

Canadian Government Bonds, 3.250%, Jun. 01 35	0.8
Dynamic Short Term Credit PLUS Fund, Series "O"	0.7
Canada Housing Trust, 4.250% Mar. 15 34	0.7
Government of Canada, 2.750% Dec. 01 55	0.6
Dynamic Active Discount Bond ETF	0.6
Royal Bank of Canada, 3.626% Dec. 10 28	0.6
United States Treasury, 4.125% Oct. 31 31	0.6
Canada Housing Trust, 3.600% Sep. 15 35	0.6
Bank of Nova Scotia (The), 3.807%, Nov. 15 28	0.5
Province of Ontario, 4.150% Jun. 02 34	0.5

Total allocation in top holdings

6.2

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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