

DEREK BASTIEN B.Sc., CFA

Portfolio Manager: 3.3 years on fund

ROMAS BUDD MBA, BSc. Hons

Senior Portfolio Manager: 6.8 years on fund

DEREK AMERY BA (Hons.), MA, CFA

Senior Portfolio Manager: 6.6 years on fund

PHILIPPE NOLET B. Eng., M.Sc., CFA, FRM

Portfolio Manager: 6.8 years on fund

DAMIAN HOANG BSc., MBA

Portfolio Manager: 6.8 years on fund

ROSE DEVLI B. Comm (Hons.), M. Fin., CFA

Portfolio Manager: 6.0 years on fund

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 4.2 years on fund

WILLIAM (BILL) LYTWYNCHUK MBA, CFA

Portfolio Manager: 4.2 years on fund

INCEPTION	2016 January
NET ASSETS	\$816.51M
HOLDINGS	564
MER ¹	0.78%
MANAGEMENT FEE	0.55%
NAV	\$8.70
STANDARD DEVIATION	4.56% over 3 years
R ²	0.90
DISTRIBUTIONS	\$0.0306 Monthly³
YIELD	4.8% based on NAV²

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

Customer Relations Centre

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Email: service@dynamic.ca

Ontario (Head Office)40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4Toll free: 1-866-977-0477
Tel: 416-363-5621**Eastern Canada**1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**HISTORICAL DISTRIBUTIONS (\$/unit)**

2025	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
0.0351												

TOP EQUITY HOLDINGS %

Vertiv Holdings Company, Common Stocks-US, Covered Calls, Covered Puts	1.0	Dynamic Short Term Credit PLUS Fund, Series "O", Mutual Funds - Canadian Income	2.1
Meta Platforms, Inc., Class "A", Common Stocks-US, Covered Puts	0.9	Canadian Government Bonds, 3.250%, Dec. 01 35, Federal Govt Bonds - CDN	1.9
Amazon.com, Inc., Common Stocks-US, Covered Puts	0.9	Dynamic Active U.S. Investment Grade Corporate Bond ETF, Mutual Funds - Foreign Income	1.6
NVIDIA Corporation, Common Stocks-US, Covered Calls, Covered Puts	0.8	Canada Housing Trust, 3.600% Sep. 15 35, Federal Govt Bonds - CDN	1.6
Cameco Corporation, Covered Puts	0.8	Chipotle Mexican Grill, Inc., Covered Puts	0.8
Eaton Corporation PLC, Common Stocks-US, Covered Puts	0.7	Canada Housing Trust, 3.600% Sep. 15 35, Federal Govt Bonds - CDN	1.4
Walmart Inc., Common Stocks-US, Covered Puts	0.7	Government of Canada, 2.750% Dec. 01 55, Federal Govt Bonds - CDN	1.4
Burlington Stores, Inc., Covered Puts	0.7	Province of Ontario, 2.90% Dec. 02 46, Provincial Govt Bonds - CDN	1.3
Alphabet Inc., Class "A", Common Stocks-US, Covered Puts	0.7	Province of Ontario, 4.150% Jun. 02 34, Provincial Govt Bonds - CDN	1.3
Total allocation in top holdings	8.0	Province of Quebec, 3.10% Dec. 01 51, Provincial Govt Bonds - CDN	0.9

TOP BOND HOLDINGS %

Province of Quebec, 4.40% Dec. 01 55, Provincial Govt Bonds - CDN	0.9
Total allocation in top holdings	14.4

CREDIT QUALITY OF PORTFOLIO

AAA 12.8%	AA 0.6%	A 3.4%
BBB 7.0%	BB- 0.1%	Aa2 0.1%
NR 6.2%		

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.550%
\$250K - \$1M	0.500%
\$1M - \$5M	0.475%
\$5M+	0.425%

CANADIAN BALANCED

DYNAMIC PREMIUM BOND PRIVATE POOL

Series F • Performance as at December 31, 2025. Holdings as at November 30, 2025.

DYNAMIC
private
INVESTMENT POOLS

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

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.

R² 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.

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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