

# 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

## 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 B.A.Sc., MBA

Portfolio Manager: 6.8 years on fund

## ROSE DEVLII 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	<b>2016 January</b>
NET ASSETS	<b>\$816.51M</b>
HOLDINGS	<b>564</b>
MER <sup>1</sup>	<b>0.78%</b>
MANAGEMENT FEE	<b>0.55%</b>
NAV	<b>\$8.70</b>
STANDARD DEVIATION	<b>4.56% over 3 years</b>
R <sup>2</sup>	<b>0.90</b>
DISTRIBUTIONS	<b>\$0.0306 Monthly<sup>3</sup></b>
YIELD	<b>4.8% based on NAV<sup>2</sup></b>

## RISK RATING<sup>4</sup>

LOW	MEDIUM	HIGH
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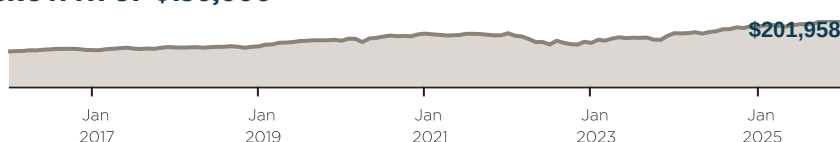
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3988					
DCAF	3993					
F					3963	
DCAF - F					3964	
FT					3878	
I					3965	
T	3877					

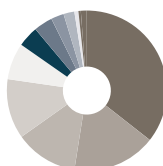
## INVESTMENT DISCIPLINE

- 30% Dynamic Active Core Bond Private Pool focuses on high quality Canadian issuers. The manager tactically manages duration, sector allocation and foreign currency exposure utilizing a broad range of risk management tools.
- 30% Dynamic Tactical Bond Private Pool uses a combination of investment strategies emphasizing fundamental and technical analysis with the objective of generating risk adjusted total returns through both interest income and capital gains.
- 20% Dynamic Corporate Bond Strategies Fund, a diversified portfolio of mostly North American investment grade corporate bonds with potential to add incremental high-yield upgrade candidates. Includes active management of credit and interest rate risk.
- 20% Dynamic Premium Yield Fund, a unique portfolio strategy of writing covered options provides equity exposure with potentially reduced volatility and generates distributions by collecting premiums from writing options.

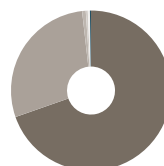
## GROWTH OF \$150,000



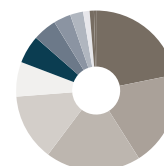
## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## CALENDAR RETURNS %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
<b>4.9</b>	<b>4.9</b>	<b>6.1</b>	<b>10.2</b>	<b>-9.2</b>	<b>0.4</b>	<b>7.2</b>	<b>6.1</b>	<b>1.2</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-0.8</b>	<b>0.5</b>	<b>2.8</b>	<b>4.9</b>	<b>4.9</b>	<b>7.1</b>	<b>2.3</b>	<b>—</b>	<b>3.0</b>

The benchmark used for analytics for this fund is 80% FTSE Canada Universe Bond Index / 10% CBOE S&P 500 BuyWrite Index (C\$) / 10% CBOE S&P 500 PutWrite Index (C\$).

[1] For the period ended 2025-06-30. [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] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [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.

## Customer Relations Centre

**Toll free:** 1-800-268-8186  
**Tel:** 514-908-3212 (English)  
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**Fax:** 416-363-4179 or  
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## Western Canada

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685 Center Street South  
Calgary, AB T2G 2C7

Four 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
<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>	<b>0.0351</b>

## TOP EQUITY HOLDINGS %

Vertiv Holdings Company, Common Stocks-US, Covered Calls, Covered Puts	1.0
Meta Platforms, Inc., Class "A", Common Stocks-US, Covered Puts	0.9
Amazon.com, Inc., Common Stocks-US, Covered Puts	0.9
NVIDIA Corporation, Common Stocks-US, Covered Calls, Covered Puts	0.8
Cameco Corporation, Covered Puts	0.8
Chipotle Mexican Grill, Inc., Covered Puts	0.8
Eaton Corporation PLC, Common Stocks-US, Covered Puts	0.7
Walmart Inc., Common Stocks-US, Covered Puts	0.7
Burlington Stores, Inc., Covered Puts	0.7
Alphabet Inc., Class "A", Common Stocks-US, Covered Puts	0.7

## Total allocation in top holdings

## TOP BOND HOLDINGS %

Dynamic Short Term Credit PLUS Fund, Series "O", Mutual Funds - Canadian Income	2.1
Canadian Government Bonds, 3.250%, Dec. 01 35, Federal Govt Bonds - CDN	1.9
Dynamic Active U.S. Investment Grade Corporate Bond ETF, Mutual Funds - Foreign Income	1.6
Canada Housing Trust, 3.600% Sep. 15 35, Federal Govt Bonds - CDN	1.6
Canada Housing Trust, 3.600% Sep. 15 35, Federal Govt Bonds - CDN	1.4
Government of Canada, 2.750% Dec. 01 55, Federal Govt Bonds - CDN	1.4
Province of Ontario, 2.90% Dec. 02 46, Provincial Govt Bonds - CDN	1.3
Province of Ontario, 4.150% Jun. 02 34, Provincial Govt Bonds - CDN	1.3
Province of Quebec, 3.10% Dec. 01 51, Provincial Govt Bonds - CDN	0.9
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%

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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.

$R^2$  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.

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.



[dynamic.ca/f/3644](https://dynamic.ca/f/3644)