

CANADIAN BALANCED DYNAMIC PREMIUM BOND PRIVATE POOL CLASS

Series F • Performance as at August 31, 2025. Holdings as at July 31, 2025.

DYNAMIC
private
INVESTMENT POOLS

DEREK BASTIEN B.Sc., CFA

Portfolio Manager: 3.0 years on fund

ROMAS BUDD MBA, BSc. Hons

Senior Portfolio Manager: 6.5 years on fund

DEREK AMERY BA (Hons.), MA, CFA

Senior Portfolio Manager: 6.3 years on fund

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

Portfolio Manager: 6.5 years on fund

DAMIAN HOANG B.A.Sc., MBA

Portfolio Manager: 6.5 years on fund

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 3.8 years on fund

WILLIAM (BILL) LYTWYNCHUK MBA, CFA

Portfolio Manager: 3.8 years on fund

INCEPTION	2016 January
NET ASSETS	\$511.07M
HOLDINGS	533
MER ¹	0.79%
MANAGEMENT FEE	0.55%
NAV	\$12.25
STANDARD DEVIATION	5.13% over 3 years
R ²	0.89
DISTRIBUTIONS	

RISK RATING²

LOW	MEDIUM	HIGH
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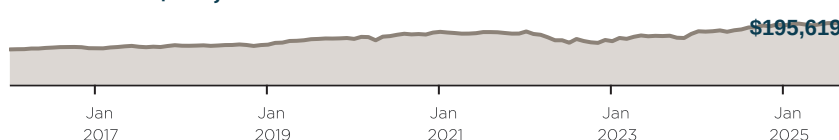
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3986 ³					
DCAF	3994 ³					
F					3966 ³	
DCAF - F					3967 ³	
FT					3968 ³	
T	3987 ³					

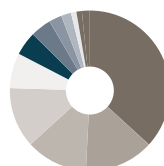
INVESTMENT DISCIPLINE

- 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.

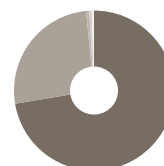
GROWTH OF \$150,000



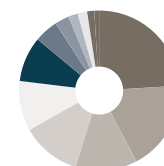
ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
2.2	5.7	10.3	-9.2	0.4	7.2	6.2	1.2	2.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.2	1.3	0.7	2.2	4.1	6.0	2.2	—	2.8

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 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. [3] Closed to purchases and switches in.

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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.

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or
1-800-361-4768
Email: service@dynamic.ca

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4
Toll 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 2C7

Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

HISTORICAL DISTRIBUTIONS (\$/unit)

2025	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2024	Dec	Nov	Oct	Sep
	—	—	—	—	—	—	—	0.0022	0.0033	—	—	—	—

TOP EQUITY HOLDINGS %

Vertiv Holdings Company, Long Equities, Covered Calls, Covered Puts	1.0
Walmart Inc., Long Equities, Covered Puts	0.8
Amazon.com, Inc., Long Equities, Covered Puts	0.8
Eaton Corporation PLC, Long Equities, Covered Calls, Covered Puts	0.7
GE Vernova Inc., Long Equities, Covered Puts	0.7
Tourmaline Oil Corp., Long Equities, Covered Puts	0.7
Meta Platforms, Inc., Class "A", Long Equities, Covered Puts	0.6
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR, Long Equities, Covered Puts	0.6
Expand Energy Corporation, Long Equities, Covered Puts	0.6
Burlington Stores, Inc., Long Equities, Covered Puts	0.6
Total allocation in top holdings	7.1

TOP BOND HOLDINGS %

Canadian Government Bonds, 3.250%, Jun. 01 35	2.3
Dynamic Short Term Credit PLUS Fund, Series "O"	1.9
Canada Housing Trust, 4.250% Mar. 15 34	1.9
Canada Housing Trust, 3.600% Sep. 15 35	1.6
Government of Canada, 2.750% Dec. 01 55	1.5
Province of Ontario, 4.150% Jun. 02 34	1.3
Province of Ontario, 2.65% Dec. 02 50	1.2
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	1.2
Government of Canada, 1.25% Jun. 01 30	1.0
Province of Quebec, 3.10% Dec. 01 51	0.9
Total allocation in top holdings	14.8

CREDIT QUALITY OF PORTFOLIO

AAA 12.4%	AA 0.6%	A 3.0%
BBB 6.8%	BB- 0.1%	Aa2 0.1%
NR 5.8%		

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%

Distributions may consist of 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.



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