

# GLOBAL BALANCED DYNAMIC ASSET ALLOCATION PRIVATE POOL

Series FH (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

DYNAMIC  
private  
INVESTMENT POOLS

## MYLES ZYBLOCK B.A. (Hons.), M.A., CFA

Chief Investment Strategist: 5.1 years on fund  
13.3% Dynamic Tactical Bond Private Pool  
13.4% Dynamic Active Core Bond Private Pool  
13.3% Dynamic Active Credit Strategies Private Pool  
20% Dynamic Canadian Equity Private Pool Class  
40% Dynamic Global Equity Private Pool Class

|                  |                    |
|------------------|--------------------|
| INCEPTION        | <b>2015 June</b>   |
| NET ASSETS       | <b>\$799.27M</b>   |
| HOLDINGS         | <b>546</b>         |
| MER <sup>1</sup> | <b>0.98%</b>       |
| MANAGEMENT FEE   | <b>0.7%</b>        |
| NAV              | <b>\$15.66 USD</b> |

## RISK RATING<sup>2</sup>

|     |  |        |      |
|-----|--|--------|------|
| LOW |  | MEDIUM | HIGH |
|-----|--|--------|------|

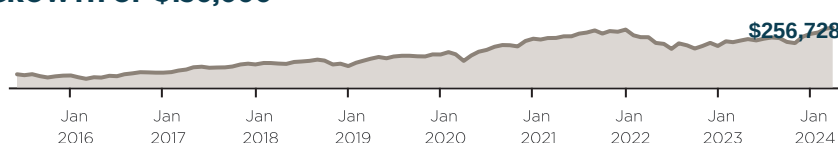
## FUND CODES (Prefix: DYN)

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

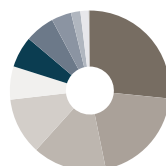
## INVESTMENT DISCIPLINE

Broadly Diversified Pool that combines core and complementary asset classes represented by the following actively managed Private Investment Pools:  
40% Dynamic Global Equity Private Pool Class combines four distinct investment strategies to provide differentiated foreign equity exposure unconstrained by market capitalization, sector and geography.  
20% 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.  
13.4% Dynamic Active Core Bond Private Pool invests in high quality Canadian issuers to generate income and mitigate volatility.  
13.3% Dynamic Active Credit Strategies Private Pool provides exposure to a broad credit spectrum to enhance overall portfolio yield and offer greater diversification.  
13.3% 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.

## GROWTH OF \$150,000

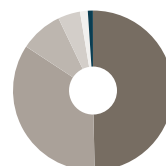


## ASSET ALLOCATION



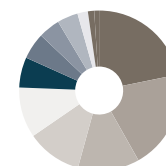
- 26.6% Common Stocks-US
- 20.2% Common Stocks-CDN
- 14.9% Common Stocks-Foreign
- 11.5% Corporate Bonds - CDN
- 6.7% Foreign Bonds & Debentures
- 6.3% Federal Govt Bonds - CDN
- 6.0% Provincial Govt Bonds - CDN
- 4.0% Cash, Short-Term Investments & Other Net Assets
- 1.9% Mutual Funds - Canadian Income
- 1.7% Canadian - Foreign Pay Bonds
- 0.1% Mutual Funds - Foreign Income
- 0.1% Other

## GEOGRAPHIC ALLOCATION



- 47.7% Canada
- 33.2% United States
- 8.3% Continental Europe
- 4.3% Emerging Markets
- 1.5% United Kingdom
- 1.0% Japan

## SECTOR ALLOCATION



- 13.5% Information Technology
- 12.4% Financials
- 7.7% Industrials
- 6.9% Consumer Discretionary
- 6.3% Health Care
- 3.8% Communication Services
- 3.3% Energy
- 2.7% Materials
- 2.6% Consumer Staples
- 1.3% Real Estate
- 0.8% Utilities
- 0.6% Other

## CALENDAR RETURNS %

| YTD        | 2023        | 2022         | 2021       | 2020        | 2019        | 2018        | 2017        | 2016       |
|------------|-------------|--------------|------------|-------------|-------------|-------------|-------------|------------|
| <b>6.1</b> | <b>12.7</b> | <b>-14.9</b> | <b>9.0</b> | <b>18.5</b> | <b>15.7</b> | <b>-2.2</b> | <b>12.2</b> | <b>4.4</b> |

## COMPOUND RETURNS %

| 1 mo       | 3 mo       | 6 mo        | YTD        | 1 yr        | 3 yrs      | 5 yrs      | 10 yrs   | Incep      |
|------------|------------|-------------|------------|-------------|------------|------------|----------|------------|
| <b>1.1</b> | <b>6.1</b> | <b>14.6</b> | <b>6.1</b> | <b>13.0</b> | <b>3.3</b> | <b>6.7</b> | <b>—</b> | <b>6.3</b> |

[1] For the period ended 2023-06-30. [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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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  
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685 Center Street South  
Calgary, AB T2G 2C7

Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
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Vancouver, BC V7X 1K8

## HISTORICAL DISTRIBUTIONS (USD\$/unit)

| 2024 | 2024 | 2024 | 2024   | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|------|------|------|--------|------|------|------|------|------|------|------|------|
| Mar  | Feb  | Jan  | Dec    | Nov  | Oct  | Sep  | Aug  | Jul  | Jun  | May  | Apr  |
| -    | -    | -    | 0.2126 | -    | -    | -    | -    | -    | -    | -    | -    |

## TOP EQUITY HOLDINGS %

|   |             |
|---|-------------|
| Microsoft Corporation                   | 1.6         |
| Visa Inc., Class "A"                    | 1.4         |
| Novo Nordisk A/S, ADR                   | 1.1         |
| Royal Bank of Canada                    | 1.1         |
| Elevance Health Inc.                    | 1.1         |
| Intact Financial Corporation            | 0.9         |
| JPMorgan Chase & Co.                    | 0.9         |
| Amazon.com, Inc.                        | 0.9         |
| Toronto-Dominion Bank (The)             | 0.9         |
| Nova Measuring Instruments Ltd.         | 0.9         |
| <b>Total allocation in top holdings</b> | <b>10.8</b> |

## TOP BOND HOLDINGS %

|   |            |
|---|------------|
| Government of Canada, 3.00% Jun. 01 34          | 1.5        |
| Canada Housing Trust, 3.650% Jun. 15 33         | 0.8        |
| Government of Canada, 2.750% Jun. 01 33         | 0.7        |
| Dynamic Active Discount Bond ETF                | 0.6        |
| Dynamic Short Term Credit PLUS Fund, Series "O" | 0.6        |
| Scotia Mortgage Income Fund, Series "I"         | 0.6        |
| Province of Ontario, 2.65% Dec. 02 50           | 0.5        |
| Province of Ontario, 3.650% Jun. 02 33          | 0.5        |
| Province of Quebec, 3.10% Dec. 01 51            | 0.4        |
| Government of Canada, 1.00% Sep. 01 26          | 0.3        |
| <b>Total allocation in top holdings</b>         | <b>6.5</b> |

## 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.



[dynamic.ca/f/1972](https://dynamic.ca/f/1972)