NORTH AMERICAN BALANCED

# DYNAMIC PREMIUM BALANCED PRIVATE POOL CLASS[1]

Series I • Performance as at February 29, 2024. Holdings as at February 29, 2024.

DYNAMIC private INVESTMENT POOLS


**DEREK BASTIEN** B.Sc., CFA
Portfolio Manager: 1.5 years on fund

**DAMIAN HOANG** BASc., MBA
Portfolio Manager: 9.7 years on fund


| | |
|---|---|
| INCEPTION | **2018 March** |
| NET ASSETS | **$314.99M** |
| HOLDINGS | **85** |
| MER[2] | **0.18%** |
| MANAGEMENT FEE | **0.75%** |
| NAV | **$14.86** |

## RISK RATING[3]

LOW | MEDIUM | HIGH

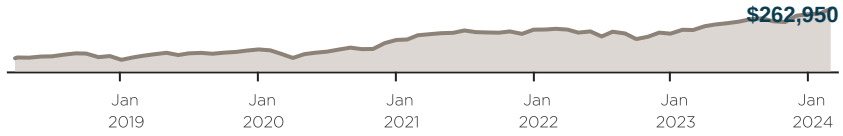
## FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|---|---|---|---|---|---|
| A | 3972 | | | | |
| DCAF | 3997 | | | | |
| F | | | | | 3915 |
| DCAF - F | | | | | 3916 |
| FH (USD) | | | | | 3917 |
| FT | | | | | 3950 |
| I | | | | | 3969 |
| T | 3973 | | | | |

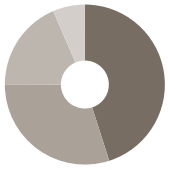
## INVESTMENT DISCIPLINE

The Pool seeks to provide exposure to a multi-alternative portfolio with the potential to deliver low volatility U.S. exposure with competitive participation in good markets, attractive income generation potential and a systematic framework for risk-reduction in declining markets. The Pool's investment approach utilizes stocks, bonds, cash, futures and options and a focus on quality-growth at a reasonable price. The Pool is managed with a conservative approach that utilizes systematic downside protection. This aims to constrain the Pool's average volatility and potential loss to be in-line with traditional balanced funds but with less reliance on fixed income.

## GROWTH OF $150,000




## ASSET ALLOCATION[4]



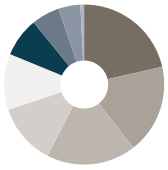
- 48.2% Long Equities
- 31.9% Fixed Income
- 19.9% Options
- 6.9% Portfolio Protection*

## GEOGRAPHIC ALLOCATION



- 64.3% United States
- 3.8% Canada

## SECTOR ALLOCATION



- 14.6% Consumer Discretionary
- 12.3% Health Care
- 12.3% Information Technology
- 8.4% Energy
- 7.7% Communication Services
- 5.4% Materials
- 3.9% Industrials
- 3.0% Consumer Staples
- 0.5% Financials

## CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|
| **5.0** | **21.4** | **-4.2** | **12.2** | **12.7** | **16.2** | **—** | **—** | **—** |

## COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|---|---|---|---|---|---|---|---|---|
| **4.1** | **6.3** | **9.0** | **5.0** | **22.6** | **9.1** | **11.0** | **—** | **9.6** |

## HISTORICAL DISTRIBUTIONS ($/unit)

| 2024 Feb | 2024 Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr | Mar |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **—** | **—** | **0.0292** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** |

**[1]** Formerly Alternative Managed Risk Private Pool Class **[2]** For the period ended 2023-06-30. **[3]** 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. **[4]** * The portfolio protection is not included in the total asset mix weighting.

NORTH AMERICAN BALANCED

# DYNAMIC PREMIUM BALANCED PRIVATE POOL CLASS[1]

Series I • Performance as at February 29, 2024. Holdings as at February 29, 2024.

DYNAMIC private 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


## TOP EQUITY HOLDINGS %

| |
|---|
| Dynamic Premium Yield Fund, Series "O" |
| Dynamic Premium Yield PLUS Fund, Series "O" |
| Amazon.com, Inc. |
| Meta Platforms, Inc., Class "A" |
| Microsoft Corporation |
| UnitedHealth Group Incorporated |
| Alibaba Group Holding Limited, Sponsored ADR |
| Walmart Inc. |
| Burlington Stores, Inc. |
| Medtronic PLC |

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---|---|
| $0K - $250K | 0.750% |
| $250K - $1M | 0.675% |
| $1M - $5M | 0.625% |
| $5M+ | 0.575% |

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/3974

Dynamic Funds® Invest with advice.


www.dynamic.ca/PrivatePools
Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2024 The Bank of Nova Scotia. All rights reserved.