

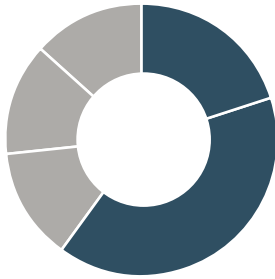


Dynamic Asset Allocation Private Pool

Using specialized equity and fixed income Dynamic Private Investment Pools as building blocks, this investment Pool provides broad diversification to complementary asset classes and investment styles offering investors moderate growth.

Investment Mix

60% Equity/40% Fixed income



60% Equity

- 20% Dynamic Canadian Equity Private Pool Class
Don Simpson, Eric Mencke, Rory Ronan, Vishal Patel, Oscar Belaiche
- 40% Dynamic Global Equity Private Pool Class
Noah Blackstein, David L. Fingold, Dana Love, Eric Benner

40% Fixed Income

- 13.4% Dynamic Active Core Bond Private Pool
Derek Amery
- 13.3% Dynamic Tactical Bond Private Pool
Romas Budd
- 13.3% Dynamic Active Credit Strategies Private Pool
Marc-André Gaudreau

Leveraging Dynamic's Legitimately Active Managers

This pool's equity building blocks are constructed using a multi-investment strategy approach designed to offer diversified yet concentrated investments. High active share is achieved within each component by combining legitimately active managers who run concentrated and differentiated strategies of no more than 15 to 25 securities. Managers are given considerable flexibility within certain limits to ensure the Pool has an appropriate level of diversification while remaining meaningfully different from its benchmark.

Investment Discipline

Equity

- Strategic exposure to domestic and foreign equities in one convenient investment.
- Underlying Pools offer diversified yet concentrated portfolios that are differentiated from the benchmark.
- Pool construction aims to enhance returns and dampen volatility.

Fixed Income

- Mix of managers provides exposure to the full fixed income spectrum from high quality bonds to higher yielding securities, bank loans and preferred shares.
- Featured fixed income managers tactically manage duration, sector allocation and foreign currency exposure to deliver value.

Asset Allocation Range

	Minimum	Maximum
Fixed income	30%	70%
Equities	30%	70%

Series	A	F	I	T	FT	FH (US\$)	F DCAF
Management Fees	1.70%	0.70%	0.70%	1.70%	0.70%	0.70%	-
Fixed Administration Fee	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	-
Target Distribution	-	-	-	4%	4%	-	-
Fund Codes	3974	3912	3954	3975	3949	3914	3913

	\$250K-\$1M	\$1M-\$5M	\$5M+
Management Fee Discounts From Dollar One	0.075%	0.125%	0.175%

Rigorous Oversight

The Pool is regularly reviewed by the Oversight Committee to monitor performance, risk attribution, active share, and to ensure full diversification – at both the manager and overall Pool level.

dynamic.ca/PrivatePools

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