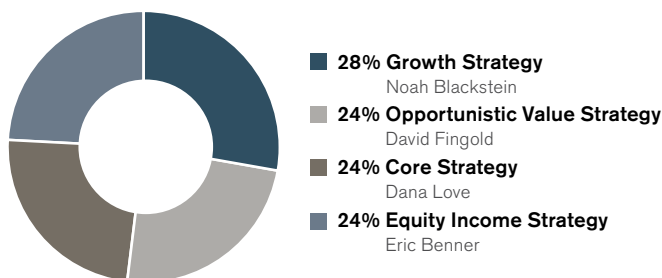




Dynamic Global Equity Private Pool Class

This Pool invests in equities from around the globe through four differentiated high conviction investment strategies.

Investment Mix



Leveraging Dynamic's Legitimately Active Managers

This Pool is constructed to offer a diversified yet concentrated portfolio. High active share is achieved by combining legitimately active equity managers who focus on different regions and run concentrated mandates 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

- Each strategy is allocated to a manager with distinct expertise in the assigned style.
- Managers focus on their highest conviction ideas running concentrated mandates of 15 to 25 securities.
- The combination of four unique strategies each representing a differentiated yet complementary investment style aims to enhance returns and dampen volatility.

Investment Guidelines

	Minimum ¹	Maximum ¹
International equity	20%	75%
U.S. equity ²	25%	80%
Canadian equity	0%	10%
Cash	0%	15%
Holdings	60	100
Sectors	5 ³	–
Exposure by issuer	0%	10%
Derivatives	Only for hedging and income generation	

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.

Series	A	F	I	FH (US\$)	F DCAF
Management Fees	1.75%	0.75%	0.75%	0.75%	–
Fixed Administration Fee	0.15%	0.15%	0.15%	0.15%	–
Fund Codes	3980	3925	3957	3927	3926
	\$250K-\$1M		\$1M-\$5M		\$5M+
Management Fee Discounts From Dollar One	0.100%		0.175%		0.225%

¹ These are general guidelines. The managers have the flexibility under certain circumstances to deviate from these limits on a temporary basis.

² Includes multinationals incorporated in the US that generate revenue primarily overseas.

³ Each strategy must invest in at least 3 sectors.

dynamic.ca/PrivatePools

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