Dynamic Premium Bond Private Pool

This bond Pool offers broad diversification amongst fixed-income asset classes and a 20% allocation to an options strategy. The inclusion of this alternative asset class enhances diversification as a result of its low correlation to bonds. The Pool seeks to provide an attractive and sustainable monthly distribution while aiming to preserve capital throughout the credit cycle.

**Investment Mix**

- 40% **Dynamic Active Core Bond Private Pool**
  - Derek Amery
- 40% **Dynamic Tactical Bond Private Pool**
  - Romas Budd
- 20% **Dynamic Premium Yield Fund**
  - Damian Hoang

**Investment Discipline**

- The combination of fixed-income pools provides exposure to two distinct investment styles and a broad range of risk mitigation strategies.
- The Pool's options strategy offers equity exposure with reduced volatility through options writing.

**Diversification Through Options Income**

The twenty percent allocation to Dynamic Premium Yield Fund employs a flexible investment strategy that focuses on investing primarily in options and equity securities to generate a distribution and offer the potential for capital appreciation all within a capital preservation philosophy. The addition of this fund complements the bond component as it exhibits a low correlation to bonds and interest rates. The options strategies utilized offer diversification benefits by enhancing risk-adjusted returns.

**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.