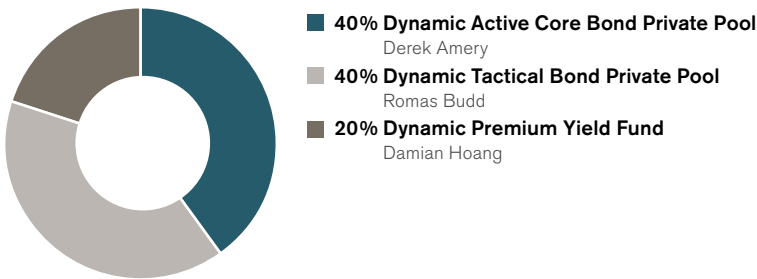




# Dynamic Premium Bond Private Pool

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



## 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.

## 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.

Series	A	F	I	A DCAF	F DCAF
Management Fees	1.30%	0.55%	0.55%	-	-
Fixed Administration Fee	0.13%	0.13%	0.13%	-	-
Distribution (monthly \$/unit)	\$0.0278	\$0.0333	\$0.0385	-	-
Fund Codes	3988	3963	3965	3993	3964
	\$250K-\$1M		\$1M-\$5M	\$5M+	
Management Fee Discounts From Dollar One	0.050%		0.075%	0.125%	

## 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](https://dynamic.ca/PrivatePools)

Commissions, trailing commissions, management fees and expenses all may be associated with investments in pools. Please read the prospectus before investing. Investments in pools are not guaranteed; their values change frequently and past performance may not be repeated. Dynamic Funds® is a registered trademark of its owner, used under license, and a division of 1832 Asset Management L.P.

**Dynamic Funds®**  
Invest with advice.