

# DYNAMIC PRIVATE INVESTMENT POOLS

As at January 31, 2019



Series F Returns (%)	YTD Return	1 Month	3 Month	6 Month	1 Year	3 Years	Since Inception	Inception Date
Dynamic Active Core Bond Private Pool	1.07	1.07	3.27	2.70	3.35	1.31	1.63	06/14
Dynamic Active Credit Strategies Private Pool	2.92	2.92	1.54	0.76	0.91	5.43	2.17	06/14
Dynamic Alternative Managed Risk Private Pool Class*	3.70	3.70	-0.53	-4.27	-5.42	5.43	2.67	06/14
Dynamic Asset Allocation Private Pool	4.44	4.44	2.04	-2.74	-0.53	6.47	4.74	06/14
Dynamic Canadian Equity Private Pool Class	7.44	7.44	1.91	-6.77	-3.58	4.37	1.16	06/14
Dynamic Conservative Yield Private Pool	2.54	2.54	3.06	0.88	2.38	3.87	2.57	03/15
Dynamic Conservative Yield Private Pool Class	2.51	2.51	3.08	0.80	2.31	3.89	2.63	03/15
Dynamic Global Equity Private Pool Class	5.66	5.66	1.02	-5.90	-2.56	10.64	9.39	06/14
Dynamic Global Yield Private Pool	3.39	3.39	1.55	-1.16	1.05	6.64	5.93	06/14
Dynamic Global Yield Private Pool Class	3.45	3.45	1.60	-1.16	1.00	6.72	5.80	06/14
Dynamic International Dividend Private Pool	3.70	3.70	4.29	-2.63	0.18	6.60	5.21	03/15
Dynamic North American Dividend Private Pool	5.55	5.55	1.82	-2.54	2.09	6.88	4.38	03/15
Dynamic Premium Bond Private Pool	1.85	1.85	3.35	2.25	3.22	2.39	2.48	01/16
Dynamic Premium Bond Private Pool Class	1.94	1.94	3.39	2.30	3.19	2.36	2.41	01/16
Dynamic Tactical Bond Private Pool	1.27	1.27	4.22	3.62	3.78	2.01	2.30	03/15
Dynamic U.S. Equity Private Pool Class	7.70	7.70	3.02	-1.47	8.85	10.40	10.88	06/14

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As at January 31, 2019

Series FH – USD Returns (%)	YTD Return	1 Month	3 Month	6 Month	1 Year	3 Years	Since Inception	Inception Date
Dynamic Active Credit Strategies Private Pool	3.11	3.11	1.93	1.29	1.77	5.82	2.25	08/14
Dynamic Alternative Managed Risk Private Pool Class*	3.79	3.79	-0.26	-3.82	-4.61	5.84	2.38	06/15
Dynamic Asset Allocation Private Pool	4.53	4.53	2.34	-2.38	0.31	7.20	4.56	06/15
Dynamic Global Equity Private Pool Class	5.73	5.73	1.30	-5.38	-1.82	10.84	8.39	06/15
Dynamic Global Yield Private Pool	3.57	3.57	1.98	-0.67	1.90	7.13	5.18	04/15
Dynamic Global Yield Private Pool Class	3.65	3.65	1.96	-0.59	1.77	7.03	5.11	03/15
Dynamic Tactical Bond Private Pool	1.35	1.35	4.37	3.89	4.24	–	2.27	04/16
Dynamic U.S. Equity Private Pool Class	7.80	7.80	3.39	-0.91	9.67	10.69	8.42	06/15

Series FT Returns (%)	YTD Return	1 Month	3 Month	6 Month	1 Year	3 Years	Since Inception	Inception Date
Dynamic Alternative Managed Risk Private Pool Class*	3.79	3.79	-0.54	-4.27	-5.49	5.18	2.10	04/15
Dynamic Asset Allocation Private Pool	4.40	4.40	1.95	-2.82	-0.60	6.43	4.01	04/15
Dynamic Conservative Yield Private Pool Class	2.54	2.54	3.03	0.93	2.34	3.92	2.65	03/15
Dynamic Global Yield Private Pool Class	3.43	3.43	1.61	-1.14	1.06	6.72	5.15	03/15
Dynamic Premium Bond Private Pool Class	2.01	2.01	3.37	2.35	3.24	2.35	2.40	01/16

\* Name change as of February 2018, formerly Dynamic Alternative Investments Private Pool Class.

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**For more information, please contact your  
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