

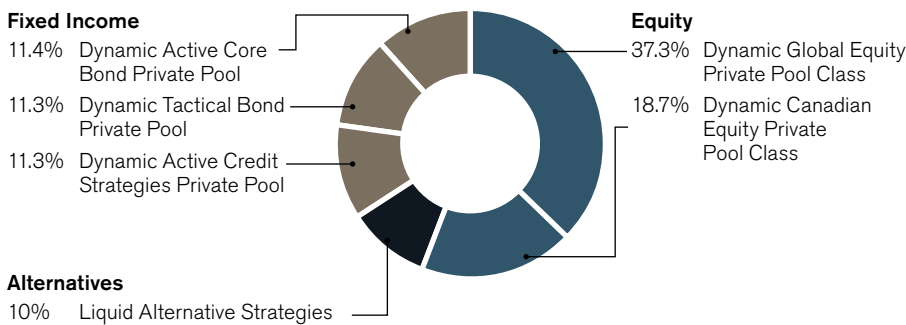
Dynamic Asset Allocation Private Pool



Utilizing specialized equity, fixed income, and liquid alternatives as building blocks, this balanced pool provides broad diversification across complementary asset classes, styles, and strategies, targeting moderate growth for investors.

Investment Mix¹

40% Fixed Income/60% Equity



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.

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.

Alternatives

- Aims to provide low correlation to traditional asset classes, minimize downside risk and generate positive returns.
- Constructed by examining the correlation, volatility, and return streams among the strategies so that it behaves differently from traditional asset classes.

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.

Asset Allocation Range

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

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.

¹ The Alternatives asset class includes both equity and fixed income strategies to meet the strategic asset allocation as indicated.

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Series	A	A DCAF	A (US\$)	F	FT	FH (US\$)	F DCAF	F (US\$)	I	T
Management Fees	1.70%	1.70%	1.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	1.70%
Fixed Administration Fee	0.15%	N/A	0.15%	0.15%	0.15%	0.15%	N/A	0.15%	0.15%	0.15%
Target Distribution	N/A	N/A	N/A	N/A	\$0.0400	N/A	N/A	N/A	N/A	\$0.0400
Fund Codes	3974	3893	3808	3912	3949	3914	3913	3809	3954	3975
Management Fee Discounts			\$250K-\$1M		\$1M-\$5M		\$5M+			
Management Fee Discounts From Dollar One			0.075%		0.125%		0.175%			

dynamic.ca/PrivatePools

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