



Dynamic Active Core Bond Private Pool

This investment Pool is designed to provide income while preserving capital by investing in an actively managed and diversified portfolio of primarily Canadian fixed-income securities with an overall credit rating of A- or better.

Investment Strategies



Derek Amery

Sector allocation	<ul style="list-style-type: none"> Gov't: Federal/Provincial Credit: Investment-grade/High-yield Other: Floating rate notes
Hedging strategy	<ul style="list-style-type: none"> Interest rate risk mitigation Credit risk mitigation Foreign exchange mitigation
Foreign exchange	<ul style="list-style-type: none"> Tactical foreign currency overlay Strategic and tactical shifts to take advantage of current outlook
Portfolio duration	<ul style="list-style-type: none"> Actively adjusted using bond futures to minimize portfolio turnover Technical analysis is a key input
Term structure	<ul style="list-style-type: none"> By sector allocations Slope of yield/credit curve Search across term structure for value
Credit strategy	<ul style="list-style-type: none"> Sector weightings, issuer selections and credit monitoring determined by fundamental credit analysis

Credit Parameters

	Minimum	Maximum
Overall credit rating	A-	
U.S. bonds	0%	40%
Foreign bonds	0%	20%
Preferred shares	0%	10%
MBS/ABS	0%	10%

Series	A	F	I
Management Fees	1.05%	0.45%	0.45%
Fixed Administration Fee	0.13%	0.13%	0.13%
Distribution (monthly \$/unit) ²	\$0.0190	\$0.0219	\$0.0255
Fund Codes	3970	3900	3951
	\$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 share¹, and to ensure full diversification – at both the manager and overall Pool level.

¹ Series A units are available for purchase to all investors, while Series F units are only available to investors who participate in eligible fee-based or wrap programs with their registered dealers. Differences in performance between these series are primarily due to differences in management fees and fixed administration fees. Performance results for Series F units may also appear higher than for Series A units as the management fee does not include the trailing commission.

² This monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager As of January 2023

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