

# Dynamic Asset Allocation Private Pool

As at September 30, 2025

## SUMMARY OF INVESTMENT PORTFOLIO

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.dynamic.ca](http://www.dynamic.ca) 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. The simplified prospectus and other information about the Underlying Funds are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2025 was \$778,108,545.

<b>By Asset Type</b>	<b>Percentage of net asset value</b>	<b>Top 25 Holdings*</b>	<b>Percentage of net asset value</b>
Foreign Equity Funds	37.3	Dynamic Global Equity Private Pool Class, Series "O"	37.3
Fixed Income Funds	33.8	Dynamic Canadian Equity Private Pool Class, Series "O"	18.7
Canadian Equity Funds	18.7	Dynamic Active Core Bond Private Pool, Series "O"	11.4
Alternative Fixed Income Funds	5.9	Dynamic Tactical Bond Private Pool, Series "O"	11.2
Alternative Equity Funds	2.5	Dynamic Active Credit Strategies Private Pool, Series "O"	11.2
Alternative Income Funds	1.5	Dynamic Credit Absolute Return Fund, Series "OP"	4.4
Other Net Assets (Liabilities)	0.2	Dynamic Alpha Performance II Fund, Series "OP"	1.6
Cash and Short Term Instruments (Bank Overdraft)	0.1	Dynamic Short Term Credit PLUS Fund, Series "O"	1.5
		Dynamic Premium Yield PLUS Fund, Series "O"	1.2
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.2
		Cash and Short Term Instruments (Bank Overdraft)	0.1

  

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value</b>
Canada	99.7
Cash and Short Term Instruments (Bank Overdraft)	0.1

(1) Excludes other net assets (liabilities) and derivatives.

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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