

Dynamic Premium Bond 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 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.

The total net asset value of the Fund as at September 30, 2025 was \$805,883,398.

By Asset Type	Percentage of net asset value	Top 25 Holdings*	Percentage of net asset value
Fixed Income Funds	79.7	Dynamic Active Core Bond Private Pool, Series "O"	29.9
Foreign Equity Funds	19.9	Dynamic Tactical Bond Private Pool, Series "O"	29.9
Cash and Short Term Instruments (Bank Overdraft)	0.2	Dynamic Premium Yield Fund, Series "O"	19.9
Other Net Assets (Liabilities)	0.2	Dynamic Corporate Bond Strategies Fund, Series "O"	19.9
		Cash and Short Term Instruments (Bank Overdraft)	0.2
By Country / Region ⁽¹⁾	Percentage of net asset value		
Canada	99.6		
Cash and Short Term Instruments (Bank Overdraft)	0.2		

(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.

Dynamic® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P.

© Copyright 2025 The Bank of Nova Scotia. All rights reserved.