Dynamic Tactical Bond Private Pool

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

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.

The total net asset value of the Fund as at September 30, 2024 was $1,301,523,000.

By Asset Type	Percentage of net asset value †
Bonds & Debentures	86.9
Cash and Short Term Instruments (Bank Overdraft)	10.2
Other Net Assets (Liabilities)	1.5
Underlying Funds	1.2
Equities	0.2

By Country / Region (1)	Percentage of net asset value †
Canada	82.4
Cash and Short Term Instruments (Bank Overdraft)	10.2
United States	5.1
Ireland	0.4
United Kingdom	0.4

By Industry (1)(2)	Percentage of net asset value †
Cash and Short Term Instruments (Bank Overdraft)	10.2
Fixed Income Funds	1.1
Financials	0.2
Index Based ETFs	0.1

Top 25 Holdings	Percentage of net asset value †
Cash and Short Term Instruments (Bank Overdraft)	10.2
Government of Canada, 3.00% Jun. 01 34	8.2
Canada Housing Trust, 3.650% Jun. 15 33	6.5
Province of Ontario, 4.150% Jun. 02 34	4.4
Government of Canada, 3.250% Dec. 01 34	3.7
Province of Quebec, 4.40% Dec. 01 55	3.2
Province of Ontario, 2.15% Jun. 02 31	2.6
Province of Ontario, 2.55% Dec. 02 52	2.2
Province of Quebec, 4.450% Sep. 01 34	2.0
Government of Canada, 1.75% Dec. 01 53	1.9
Province of Quebec, 3.10% Dec. 01 51	1.6
Government of Canada, 2.75% Sep. 01 27	1.4
Province of British Columbia, 4.25% Dec. 18 53	1.3
Bank of America Corporation, 3.615% Mar. 16 28	1.2
Royal Bank of Canada, 2.14% Nov. 03 31	1.1
Toronto-Dominion Bank (The), 3.06% Jan. 26 32	1.1
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series "I"	1.1
Province of Quebec, 2.85% Dec. 01 53	1.1
Bank of Nova Scotia (The), 3.934% May 03 32	1.0
Province of British Columbia, 2.95% Jun. 18 50	1.0
Bank of Montreal, 4.537% Dec. 18 28	0.9
Manulife Financial Corporation, 4.061% Feb. 24 32	0.9
AltaGas Ltd., 2.075% May 30 28	0.9
Toronto-Dominion Bank (The), 5.491% Sep. 08 28	0.9
Province of Alberta, 3.10% Jun. 01 50	0.8

(1) Excludes other net assets (liabilities) and derivatives.
(2) Excludes bonds and debentures.
† This refers to transactional net asset value.