

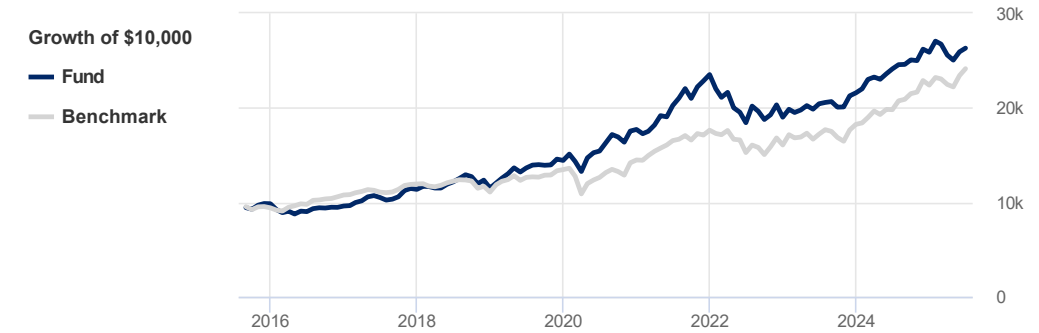
1832 Core Equity Strategy (DYN209)

Benchmark Fundata Canadian Focused Equity Index

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Performance Analysis

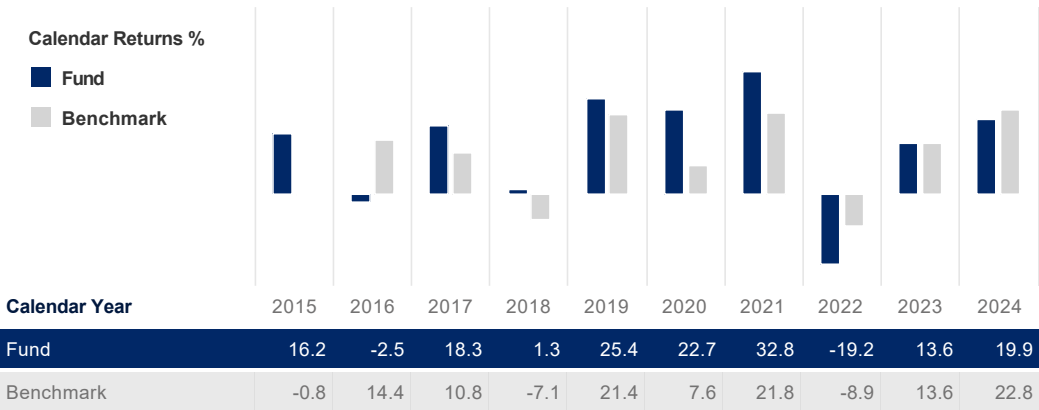
June 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.7	1.5	2.9	1.7	9.1	12.6	11.3	11.0	11.6
Benchmark	7.8	3.1	7.4	7.8	21.9	16.5	13.8	9.4	8.2
Value Added	-6.1	-1.6	-4.6	-6.1	-12.8	-3.9	-2.5	1.6	3.4

*Simulated performance since inception on March 23, 2009



Investment Objective

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.6%	10.1%
Fixed Income		
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-