

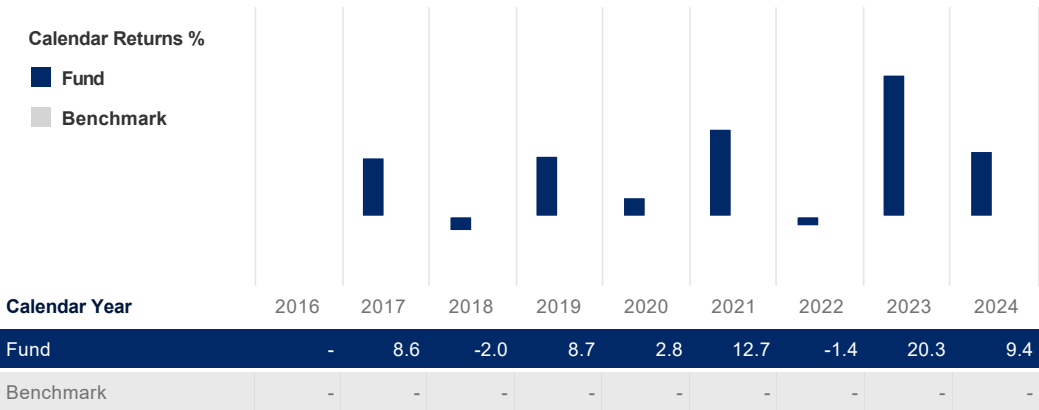
Dynamic Premium Yield Class - Series A (DYN2970)

Benchmark -

Printed on July 16, 2025

Performance Analysis

June 30, 2025



Investment Objective

Dynamic Premium Yield Class seeks to achieve long-term capital appreciation primarily by investing directly in U.S. equity securities and writing call options on these securities, and/or by writing put options, which generate premium yield.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.3%	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

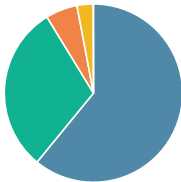
June 30, 2025

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

Portfolio Allocations

December 31, 2024

Asset Allocations



Cash & Equivalent	60.9%
Equity - United States	30.4%
Equity - International	5.8%
Equity - Canada	2.9%
Other	0.0%

Sector Allocations

Defensive	66.0%
Cash & Equivalent	60.9%
Health Care	2.7%
Utilities	1.3%
Consumer Goods	1.1%
Sensitive	32.8%
Technology	10.8%
Consumer Services	9.3%
Energy	6.5%
Industrial Goods	6.2%
Industrial Services	0.0%
Cyclical	1.2%
Financial Services	1.0%
Basic Material	0.2%
Other	0.0%
Exchange Traded Fund	0.1%
Mutual Fund	0.0%
Other	-0.1%

Top Holdings

Top Holdings	% Assets
Dynamic Premium Yield Fund Series O	99.95%
Cash and Cash Equivalents	0.05%
U.S. DOLLARS	-
Total percentage of top 10 holdings	100.00%
Total number of holdings	3