

Pascal Test Portfolio

Report from May 08, 2020 to Jun 08, 2020

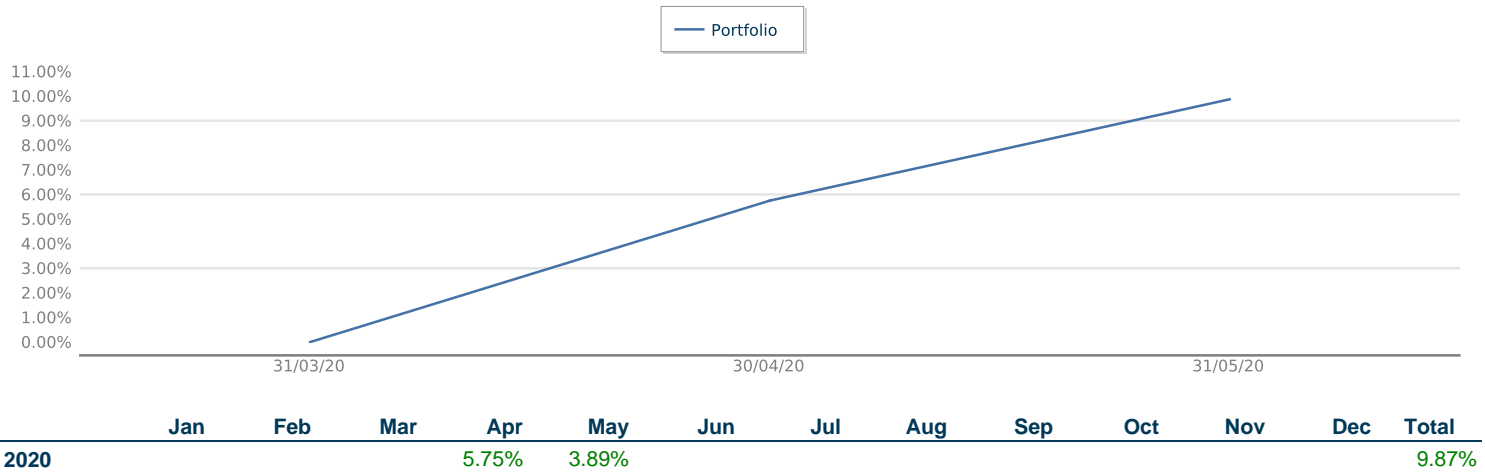
RISK AND RETURN ANALYSIS

	1 YR	LTD
Annualized Return	N/A	26.92%
Annualized Volatility	N/A	N/A
Sharpe Ratio	N/A	N/A
Model Currency: CAD		

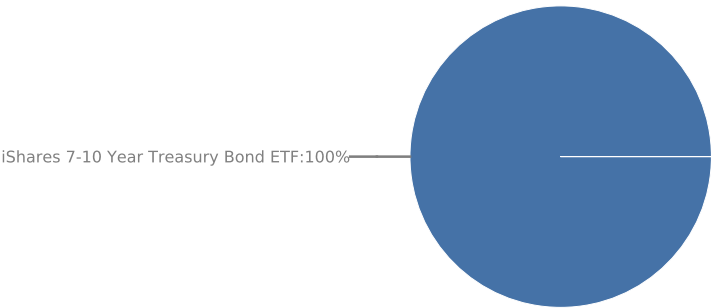
PERFORMANCE ATTRIBUTION IN PERIOD

Name	Return
Dynamic Active Crossover Bond ETF	0.80%
Dynamic Active U.S. Dividend ETF	0.30%
Dynamic Active Global Dividend ETF	0.16%
Inflow	0.00%
Cash: USD	0.00%
Cash: CAD	0.00%
iShares 7-10 Year Treasury Bond ETF	-0.36%
FX: USD/CAD	-1.01%
Total	-0.11%

MONTHLY PERFORMANCE



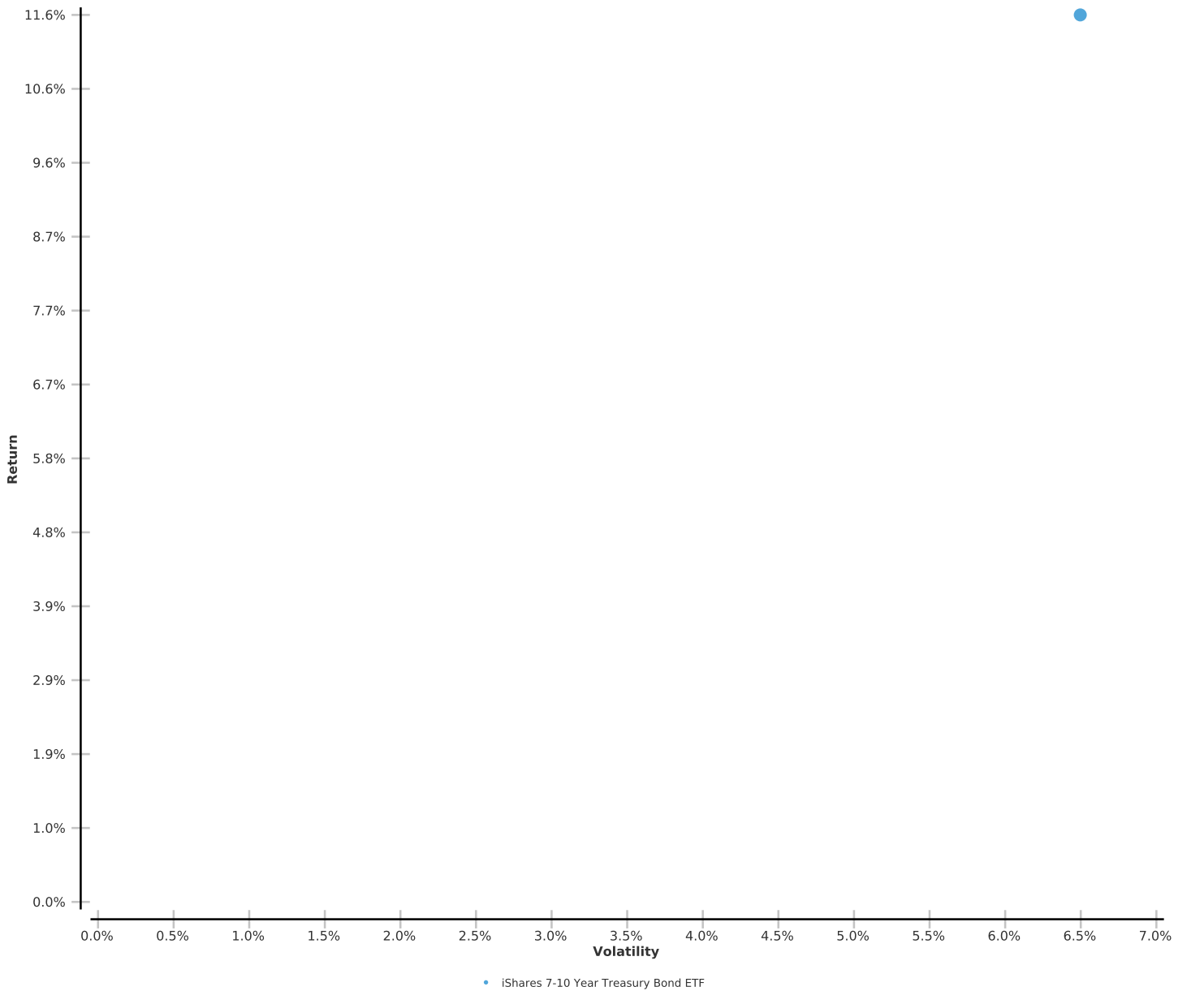
LATEST HOLDINGS SNAPSHOT



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ONE YEAR RISK RETURN OF UNDERLYING INVESTMENTS

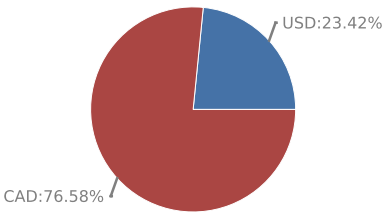


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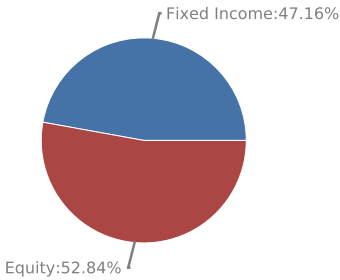
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HOLDINGS ANALYSIS

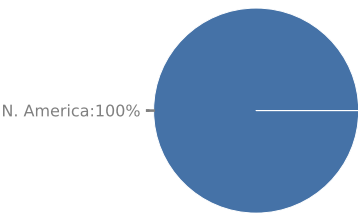
Currency Exposure



Asset Class Exposure



Regional Exposure



Sector Exposure

