

GLOBAL BALANCED

DYNAMICEDGE BALANCED PORTFOLIO

Series F • Performance as at February 29, 2024. Holdings as at February 29, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB  
Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: 1.8 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM  
Portfolio Manager: 1.8 years on fund

WESLEY BLIGHT CFA  
Portfolio Manager: 1.8 years on fund

MARK FAIRBAIRN CFA  
Portfolio Manager: 1.8 years on fund

IAN TAYLOR CFA, CAIA  
Portfolio Manager: 1.8 years on fund

JENNY WANG CFA, MA  
Portfolio Manager: 5.6 years on fund

|                    |                    |
|--------------------|--------------------|
| INCEPTION          | 2008 February      |
| NET ASSETS         | \$604.55M          |
| HOLDINGS           | 978                |
| MER <sup>1</sup>   | 1.11%              |
| MANAGEMENT FEE     | 0.8%               |
| NAV                | \$17.68            |
| STANDARD DEVIATION | 8.93% over 3 years |
| R <sup>2</sup>     | 0.98               |

RISK RATING<sup>2</sup>

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

CURRENT WEIGHTINGS (%)

|  |      |
|--|------|
| Dynamic Total Return Bond Fund         | 22.4 |
| Dynamic Canadian Bond Fund             | 15.0 |
| Dynamic Global Equity Fund             | 10.5 |
| Dynamic Global Equity Income Fund      | 8.1  |
| Dynamic Dividend Fund                  | 6.3  |
| Dynamic Global Dividend Fund           | 6.2  |
| Dynamic Power Global Growth Class      | 5.6  |
| Dynamic Corporate Bond Strategies Fund | 5.0  |
| Dynamic Credit Spectrum Fund           | 5.0  |
| Dynamic Global Infrastructure Fund     | 3.8  |
| Dynamic Power Canadian Growth Fund     | 3.7  |
| Dynamic Value Fund Of Canada           | 2.5  |
| Dynamic High Yield Bond Fund           | 2.5  |
| Dynamic Premium Yield Fund             | 1.8  |
| Dynamic Small Business Fund            | 1.5  |

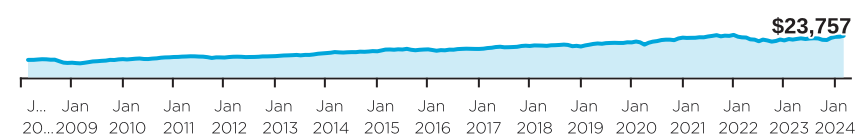
FUND CODES (Prefix: DYN)

| Series  | FE                 | LL                 | LL2               | DSC                | No load |
|---------|--------------------|--------------------|-------------------|--------------------|---------|
| A       | 1920               | 1921 <sup>3</sup>  | 7139 <sup>3</sup> | 1922 <sup>3</sup>  |         |
| DCAF    | 1930               | 1931 <sup>3</sup>  |                   | 1932 <sup>3</sup>  |         |
| A (USD) | 1933               | 1934 <sup>3</sup>  |                   | 1935 <sup>3</sup>  |         |
| F       |                    |                    |                   |                    | 1923    |
| F (USD) |                    |                    |                   |                    | 1936    |
| FT      |                    |                    |                   |                    | 1928    |
| G       | 1920G <sup>3</sup> | 1921G <sup>3</sup> |                   | 1922G <sup>3</sup> |         |

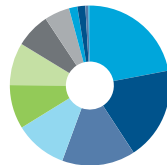
WHY INVEST IN DYNAMICEDGE BALANCED PORTFOLIO ?

- Access a diversified portfolio of actively managed Dynamic funds.
- Achieve a balance of income and long-term capital growth through the portfolio's target mix of 50% fixed income and 50% equity funds.

GROWTH OF \$10,000

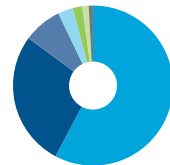


ASSET ALLOCATION



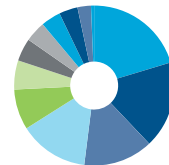
- 22.0% Common Stocks-US
- 18.8% Corporate Bonds - CDN
- 14.8% Common Stocks-Foreign
- 10.6% Common Stocks-CDN
- 8.9% Provincial Govt Bonds - CDN
- 8.6% Federal Govt Bonds - CDN
- 7.0% Foreign Bonds & Debentures
- 5.1% Cash, Short-Term Investments & Other Net Assets
- 1.7% Mutual Funds - Canadian Income
- 1.6% Canadian - Foreign Pay Bonds
- 0.6% Mutual Funds - Foreign Income
- 0.3% Other

GEOGRAPHIC ALLOCATION



- 60.0% Canada
- 28.4% United States
- 8.1% Continental Europe
- 3.2% Emerging Markets
- 2.0% United Kingdom
- 1.3% Pacific
- 0.9% Japan

SECTOR ALLOCATION



- 9.7% Information Technology
- 8.4% Financials
- 6.7% Consumer Discretionary
- 6.7% Industrials
- 3.9% Health Care
- 2.8% Energy
- 2.2% Consumer Staples
- 2.0% Utilities
- 1.9% Communication Services
- 1.8% Materials
- 1.3% Real Estate
- 0.3% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----|------|-------|------|------|------|------|------|------|
| 2.6 | 9.6  | -13.0 | 6.9  | 13.6 | 13.3 | -1.6 | 10.4 | 1.5  |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 2.1  | 5.2  | 6.8  | 2.6 | 10.0 | 1.7   | 5.0   | 5.1    | 5.5   |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | 2024 |        |     |     |     |     |     |     |     |     |     |
|------|------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Feb  | Jan  | Dec    | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr | Mar |
| -    | -    | 0.4959 | -   | -   | -   | -   | -   | -   | -   | -   | -   |

The benchmark used for analytics for this fund is 15% S&P/TSX Composite Index/ 35% Solactive GBS Developed Market Large & Mid Cap Index/ 50% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [3] Not available for purchases, switches out only.

GLOBAL BALANCED

DYNAMICEDGE BALANCED PORTFOLIO

Series F • Performance as at February 29, 2024. Holdings as at February 29, 2024.

TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>4</sup> (as at February 29, 2024)

| CANADIAN EQUITY<br>Target: 14.00%                    |   |  |   |
|--|---|--|---|
| Dynamic Dividend Fund<br>• Target: 6.25%             | Dynamic Power Canadian Growth Fund<br>• Target: 3.75%                                       | Dynamic Small Business Fund<br>• Target: 1.50%                   | Dynamic Value Fund Of Canada<br>• Target: 2.50%       |
| Royal Bank of Canada                                 | NVIDIA Corporation  | Element Fleet Management Corp.                                   | Power Corporation of Canada                           |
| Toronto-Dominion Bank (The)                          | TFI International Inc.  | Jamieson Wellness Inc.   | Onex Corporation                                      |
| Enbridge Inc.  | Microsoft Corporation   | Spin Master Corp.  | Royal Bank of Canada                                  |
| Microsoft Corporation                                | Intact Financial Corporation  | FirstService Corporation   | CGI Inc.  |
| Canadian Natural Resources Limited                   | Alphabet Inc., Class "C"  | Brown & Brown, Inc.  | Toronto-Dominion Bank (The)                           |
| FOREIGN EQUITY<br>Target: 36.00%                     |   |  |   |
| Dynamic Global Dividend Fund<br>• Target: 6.25%      | Dynamic Global Equity Fund<br>• Target: 10.75%  | Dynamic Global Equity Income Fund, Series "O"<br>• Target: 8.25% | Dynamic Global Infrastructure Fund<br>• Target: 3.75% |
| Meta Platforms, Inc., Class "A"                      | Kuehne & Nagel International AG   | Microsoft Corporation  | TC Energy Corporation                                 |
| Microsoft Corporation                                | Ross Stores, Inc.   | Visa Inc., Class "A"   | Alerian MLP ETF                                       |
| Amazon.com, Inc.                                     | Microsoft Corporation   | SAP SE   | CSX Corporation                                       |
| Elbit Systems Ltd.                                   | TJX Companies, Inc. (The)   | Amazon.com, Inc.   | Enbridge Inc.   |
| NVIDIA Corporation                                   | Evolution Gaming Group AB   | Shell PLC  | Union Pacific Corporation                             |
| Dynamic Power Global Growth Class<br>• Target: 5.25% | Dynamic Premium Yield Fund<br>• Target: 1.75%   |  |   |
| CrowdStrike Holdings, Inc., Class "A"                | Amazon.com, Inc.  |  |   |
| Monday.com Ltd.                                      | Microsoft Corporation   |  |   |
| MercadoLibre, Inc.                                   | Dynamic Premium Yield PLUS Fund, Series "O"   |  |   |
| Snowflake Inc., Class "A"                            | UnitedHealth Group Incorporated   |  |   |
| MongoDB, Inc.  | Burlington Stores, Inc.   |  |   |
| FIXED INCOME<br>Target: 50.00%                       |   |  |   |
| Dynamic Canadian Bond Fund<br>• Target: 15.00%       | Dynamic Corporate Bond Strategies Fund<br>• Target: 5.00%                                   | Dynamic Credit Spectrum Fund<br>• Target: 5.00%                  | Dynamic High Yield Bond Fund<br>• Target: 2.50%       |
| Dynamic Short Term Credit PLUS Fund, Series "O"      | 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"                       | Dynamic Active Discount Bond ETF                                 | iShares iBoxx \$ High Yield Corporate Bond ETF        |
| Government of Canada, 2.750% Jun. 01 33              | Enbridge Inc., 5.375% Sep. 27 77  | Cleveland-Cliffs Inc., 6.75% Mar. 15 26                          | Northland Power Inc., 9.250% Jun. 30 83               |
| Scotia Mortgage Income Fund, Series "I"              | AerCap Ireland Capital Designated Activity Company/ Global Aviation Trust, 3.30% Jan. 30 32 | Parkland Corporation, 4.50% Oct. 01 29                           | Cleveland-Cliffs Inc., 6.75% Mar. 15 26               |
| Province of Ontario, 2.65% Dec. 02 50                | Inter Pipeline Ltd., 3.983% Nov. 25 31  | Government of Canada, 1.75% Dec. 01 53                           | Precision Drilling Corporation, 6.875% Jan. 15 29     |
| Province of Quebec, 3.10% Dec. 01 51                 | Dynamic Active U.S. Investment Grade Corporate Bond ETF                                     | Northland Power Inc., 9.250% Jun. 30 83                          | Parkland Corporation, 4.50% Oct. 01 29                |
| Dynamic Total Return Bond Fund<br>• Target: 22.50%   |   |  |   |
| Government of Canada, 3.250% Dec. 01 33              |   |  |   |
| Government of Canada, 3.00% Jun. 01 34               |   |  |   |
| Canada Housing Trust, 3.650% Jun. 15 33              |   |  |   |
| Province of Ontario, 3.650% Jun. 02 33               |   |  |   |
| Province of Ontario, 2.70% Jun. 02 29                |   |  |   |

[4] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end. Target portfolio weights shown are as of December 31, 2022, and are subject to change.

**DYNAMICEDGE BALANCED PORTFOLIO**

Series F • Performance as at February 29, 2024. Holdings as at February 29, 2024.

| Series  | FE   | LL                | LL2               | DSC               | No load |
|---------|------|-------------------|-------------------|-------------------|---------|
| I       |      |                   |                   |                   | 1924    |
| I (USD) |      |                   |                   |                   | 1937    |
| IT      |      |                   |                   |                   | 1929    |
| T       | 1925 | 1926 <sup>3</sup> | 7140 <sup>3</sup> | 1927 <sup>3</sup> |         |

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

**Customer Relations Centre**

Toll free: 1-800-268-8186

Tel: 514-908-3212 (English)  
514-908-3217 (French)Fax: 416-363-4179 or  
1-800-361-4768Email: [service@dynamic.ca](mailto:service@dynamic.ca)**Ontario (Head Office)**40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4

Toll free: 1-866-977-0477

Tel: 416-363-5621

**Eastern Canada**1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7**Western Canada**Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

| Fund Value    | %      |
|---------------|--------|
| \$0K - \$250K | 0.800% |
| \$250K - \$1M | 0.725% |
| \$1M - \$5M   | 0.675% |
| \$5M+         | 0.625% |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

$R^2$  is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

[dynamic.ca/f/1338](https://dynamic.ca/f/1338)