

DYNAMICEDGE GROWTH PORTFOLIO

Series A • As at August 31, 2023

CRAIG MADDOCK CFA, MBA, CFP, FICB

Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: 1.3 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 1.3 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 1.3 years on fund

MARK FAIRBAIRN CFA

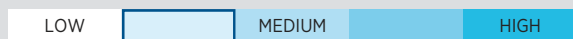
Portfolio Manager: 1.3 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 1.3 years on fund

| | |
|--------------------|----------------------------|
| INCEPTION | 2008 February |
| NET ASSETS | \$719.66 million |
| MER [†] | 2.37% |
| NAV | \$21.48 |
| STANDARD DEVIATION | 10.69% over 3 years |
| R ² | 0.91 |

RISK RATING[‡]



CURRENT WEIGHTINGS %

| | |
|--|------|
| Dynamic Global Equity Fund | 15.6 |
| Dynamic Global Dividend Fund | 15.4 |
| Dynamic Power Global Growth Class | 11.4 |
| Dynamic Total Return Bond Fund | 10.9 |
| Dynamic Global Equity Income Fund | 10.1 |
| Dynamic Power Canadian Growth Fund | 8.0 |
| Dynamic Dividend Fund | 6.4 |
| Dynamic Global Infrastructure Fund | 5.5 |
| Dynamic Value Fund Of Canada | 4.5 |
| Dynamic Canadian Bond Fund | 3.0 |
| Dynamic Power Small Cap Fund | 2.2 |
| Dynamic Credit Spectrum Fund | 2.0 |
| Dynamic Corporate Bond Strategies Fund | 2.0 |
| Dynamic High Yield Bond Fund | 2.0 |
| Dynamic Small Business Fund | 1.0 |

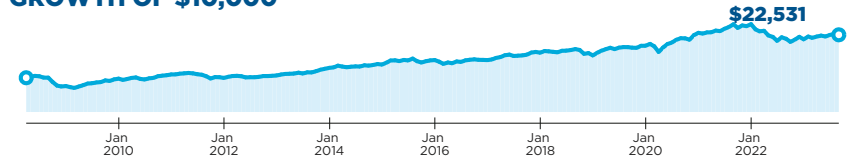
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|---------|--------------------|--------------------|-------------------|--------------------|---------|
| A | 1970 | 1971 ^a | 7150 ^a | 1972 ^a | |
| A (USD) | 1983 | 1984 ^a | | 1985 ^a | |
| DCAF | 1980 | 1981 ^a | | 1982 ^a | |
| F | | | | | 1973 |
| F (USD) | | | | | 1986 |
| FT | | | | | 1978 |
| G | 1970G ^a | 1971G ^a | | 1972G ^a | |
| I | | | | | 1974 |
| I (USD) | | | | | 1987 |
| IT | | | | | 1979 |
| T | 1975 | 1976 ^a | 7151 ^a | 1977 ^a | |

WHY INVEST IN DYNAMICEDGE GROWTH PORTFOLIO?

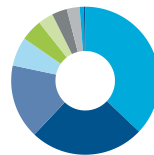
- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 20% in fixed-income funds and 80% equity funds.

GROWTH OF \$10,000



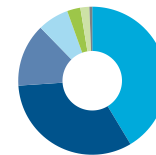
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

ASSET ALLOCATION



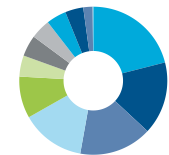
- 36.9% Common Stocks-US
- 24.9% Common Stocks-Foreign
- 16.2% Common Stocks-CDN
- 6.3% Corporate Bonds - CDN
- 4.7% Federal Govt Bonds - CDN
- 3.3% Cash, Short-Term Investments & Other Net Assets
- 3.3% Foreign Bonds & Debentures
- 2.8% Provincial Govt Bonds - CDN
- 0.9% Canadian - Foreign Pay Bonds
- 0.3% Mutual Funds - Canadian Income

GEOGRAPHIC ALLOCATION



- 40.0% United States
- 31.5% Canada
- 13.3% Continental Europe
- 6.6% Emerging Markets
- 2.8% United Kingdom
- 1.9% Pacific
- 0.6% Japan

SECTOR ALLOCATION



- 16.4% Information Technology
- 12.4% Consumer Discretionary
- 12.4% Financials
- 10.9% Industrials
- 7.1% Health Care
- 3.6% Energy
- 3.6% Utilities
- 3.4% Communication Services
- 3.4% Consumer Staples
- 3.1% Materials
- 1.6% Real Estate
- 0.1% Canadian Equity Funds

CALENDAR RETURNS %

| YTD 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 6.2 | -17.3 | 11.0 | 19.5 | 17.1 | -4.6 | 14.3 | -0.1 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
| -1.2 | 2.2 | 4.1 | 6.2 | 5.5 | 1.5 | 4.2 | 6.9 | 5.3 |

The benchmark used for analytics for this fund is 25% S&P/TSX Composite Index/ 55% Solactive GBS Developed Market Large & Mid Cap Index/ 20% FTSE Canada Universe Bond Index. [†] For the period ended June 30, 2022. [1] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end. [2] According to target weights. [a] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS¹ (as at August 31, 2023)

| CANADIAN EQUITY Target: 28.00% | | | |
|---|--|--|---|
| Dynamic Dividend Fund Target: 6.25% | Dynamic Power Canadian Growth Fund Target: 4.25% | Dynamic Power Small Cap Fund Target: 2.75% | Dynamic Small Business Fund Target: 2.75% |
| Toronto-Dominion Bank (The) | NVIDIA Corporation | TFI International Inc. | Element Fleet Management Corp. |
| Royal Bank of Canada | TFI International Inc. | goeasy Ltd. | Jamieson Wellness Inc. |
| Enbridge Inc. | Alphabet Inc., Class "C" | Kinaxis Inc. | FirstService Corporation |
| Canadian Natural Resources Limited | Microsoft Corporation | Trisura Group Ltd. | Brown & Brown, Inc. |
| Microsoft Corporation | Canadian Pacific Kansas City Ltd. | Richelieu Hardware Ltd. | Spin Master Corp. |
| Dynamic Value Fund Of Canada Target: 12.00% | | | |
| Power Corporation of Canada | | | |
| Onex Corporation | | | |
| Toronto-Dominion Bank (The) | | | |
| PrairieSky Royalty Ltd. | | | |
| Boardwalk Real Estate Investment Trust | | | |
| FOREIGN EQUITY Target: 52.00% | | | |
| Dynamic Global Dividend Fund Target: 13.00% | Dynamic Global Equity Fund Target: 14.00% | Dynamic Global Equity Income Fund Target: 7.75% | Dynamic Global Infrastructure Fund Target: 5.25% |
| Elbit Systems Ltd. | Ross Stores, Inc. | Microsoft Corporation | NextEra Energy Partners, LP |
| Belimo Holding AG | CDW Corporation | SAP SE | CMS Energy Corporation |
| Microsoft Corporation | TJX Companies, Inc. (The) | Visa Inc., Class "A" | FirstEnergy Corp. |
| Apple Inc. | Kuehne & Nagel International AG | Thermo Fisher Scientific Inc. | Atmos Energy Corporation |
| Alphabet Inc., Class "A" | Microsoft Corporation | Shell PLC | Brookfield Infrastructure Partners L.P., Units |
| Dynamic Power Global Growth Class Target: 12.00% | | | |
| MongoDB, Inc. | | | |
| Adyen N.V. | | | |
| Monday.com Ltd. | | | |
| Datadog, Inc., Class "A" | | | |
| NVIDIA Corporation | | | |
| FIXED INCOME Target: 20.00% | | | |
| Dynamic Canadian Bond Fund Target: 3.00% | Dynamic Corporate Bond Strategies Fund Target: 3.00% | Dynamic Credit Spectrum Fund Target: 2.00% | Dynamic High Yield Bond Fund Target: 1.00% |
| Government of Canada, 2.750% Jun. 01 33 | 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 |
| Province of Ontario, 2.65% Dec. 02 50 | Ford Credit Canada Company, 3.50% Nov. 30 23 | Cleveland-Cliffs Inc., 6.75% Mar. 15 26 | Northland Power Inc., 9.250% Jun. 30 83 |
| Scotia Mortgage Income Fund, Series "I" | Government of Canada, 0.25% Mar. 01 26 | Parkland Corporation, 4.50% Oct. 01 29 | Cleveland-Cliffs Inc., 6.75% Mar. 15 26 |
| Province of Ontario, 2.05% Jun. 02 30 | Enbridge Inc., 5.375% Sep. 27 77 | Northland Power Inc., 9.250% Jun. 30 83 | Precision Drilling Corporation, 6.875% Jan. 15 29 |
| Dynamic Short Term Credit PLUS Fund, Series "O" | AerCap Ireland Capital Designated Activity Company/ Global Aviation Trust, 3.30% Jan. 30 32 | Inter Pipeline Ltd., 3.983% Nov. 25 31 | Parkland Corporation, 4.50% Oct. 01 29 |
| Dynamic Total Return Bond Fund Target: 11.00% | | | |
| Government of Canada, 2.750% Jun. 01 33 | | | |
| Canada Housing Trust, 3.650% Jun. 15 33 | | | |
| Government of Canada, 0.25% Mar. 01 26 | | | |
| Province of Ontario, 2.55% Dec. 02 52 | | | |
| Province of Ontario, 2.70% Jun. 02 29 | | | |

[1] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

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.

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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|----------------|--------|
| \$0K - \$250K | 2.000% |
| \$250K - \$1MM | 1.900% |
| \$1MM - \$5MM | 1.825% |
| \$5MM+ | 1.775% |

[†] 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.

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.

R² 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.

