GLOBAL BALANCED

DYNAMICEDGE GROWTH 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	**$742.95M**
HOLDINGS	**763**
MER[1]	**1.27%**
MANAGEMENT FEE	**1%**
NAV	**$26.23**
STANDARD DEVIATION	**11.26% over 3 years**
R^2	**0.93**

RISK RATING[2]

LOW | MEDIUM | HIGH

CURRENT WEIGHTINGS (%)

Dynamic Global Dividend Fund	15.4
Dynamic Global Equity Fund	14.8
Dynamic Power Global Growth Class	12.8
Dynamic Total Return Bond Fund	10.5
Dynamic Global Equity Income Fund	9.8
Dynamic Power Canadian Growth Fund	8.0
Dynamic Dividend Fund	6.5
Dynamic Global Infrastructure Fund	5.6
Dynamic Value Fund Of Canada	4.5
Dynamic Canadian Bond Fund	2.9
Dynamic Power Small Cap Fund	2.3
Dynamic High Yield Bond Fund	1.9
Dynamic Corporate Bond Strategies Fund	1.9
Dynamic Credit Spectrum Fund	1.9
Dynamic Small Business Fund	1.0

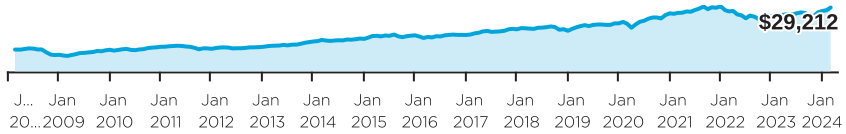
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1970	1971[3]	7150[3]	1972[3]	
DCAF	1980	1981[3]		1982[3]	
A (USD)	1983	1984[3]		1985[3]	
F					1973
F (USD)					1986
FT					1978
G	1970G[3]	1971G[3]		1972G[3]	

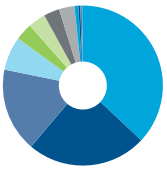
WHY INVEST IN DYNAMICEDGE GROWTH PORTFOLIO ?

- 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

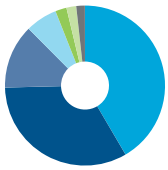


ASSET ALLOCATION



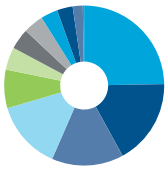
- 37.0% Common Stocks-US
- 24.2% Common Stocks-Foreign
- 17.0% Common Stocks-CDN
- 6.8% Corporate Bonds - CDN
- 3.5% Federal Govt Bonds - CDN
- 3.5% Cash, Short-Term Investments & Other Net Assets
- 3.2% Foreign Bonds & Debentures
- 3.1% Provincial Govt Bonds - CDN
- 0.8% Canadian - Foreign Pay Bonds
- 0.4% Mutual Funds - Canadian Income
- 0.3% Mutual Funds - Foreign Income
- 0.2% Other

GEOGRAPHIC ALLOCATION



- 40.1% United States
- 31.9% Canada
- 12.5% Continental Europe
- 6.2% Emerging Markets
- 2.2% United Kingdom
- 1.9% Pacific
- 1.7% Japan

SECTOR ALLOCATION



- 19.4% Information Technology
- 13.6% Financials
- 11.4% Industrials
- 10.9% Consumer Discretionary
- 6.1% Health Care
- 3.6% Energy
- 3.3% Communication Services
- 3.2% Consumer Staples
- 2.7% Utilities
- 2.5% Materials
- 1.6% Real Estate
- 0.2% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
5.9	**10.7**	**-16.3**	**12.2**	**20.9**	**18.4**	**-3.5**	**15.5**	**1.0**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
4.4	**8.1**	**9.5**	**5.9**	**14.6**	**3.0**	**7.7**	**7.3**	**6.9**

HISTORICAL DISTRIBUTIONS ($/unit)

2024 Feb	2024 Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
—	—	**0.1853**	—	—	—	—	—	—	—	—	—

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.

[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.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS[4] (as at February 29, 2024)

CANADIAN EQUITY
Target: 22.00%

Dynamic Dividend Fund • Target: 6.50%	Dynamic Power Canadian Growth Fund • Target: 7.75%	Dynamic Power Small Cap Fund • Target: 2.25%	Dynamic Small Business Fund • Target: 1.00%
Royal Bank of Canada	NVIDIA Corporation	TFI International Inc.	Element Fleet Management Corp.
Toronto-Dominion Bank (The)	TFI International Inc.	Trisura Group Ltd.	Jamieson Wellness Inc.
Enbridge Inc.	Microsoft Corporation	Aritzia Inc., Subordinated Voting	Spin Master Corp.
Microsoft Corporation	Intact Financial Corporation	goeasy Ltd.	FirstService Corporation
Canadian Natural Resources Limited	Alphabet Inc., Class "C"	Richelieu Hardware Ltd.	Brown & Brown, Inc.

Dynamic Value Fund Of Canada • Target: 4.50%
Power Corporation of Canada
Onex Corporation
Royal Bank of Canada
CGI Inc.
Toronto-Dominion Bank (The)

GLOBAL EQUITY
Target: 58.00%

Dynamic Global Dividend Fund • Target: 14.75%	Dynamic Global Equity Fund • Target: 14.75%	Dynamic Global Equity Income Fund, Series "O" • Target: 9.75%	Dynamic Global Infrastructure Fund • Target: 5.75%
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 • Target: 13.00%
CrowdStrike Holdings, Inc., Class "A"
Monday.com Ltd.
MercadoLibre, Inc.
Snowflake Inc., Class "A"
MongoDB, Inc.

FIXED INCOME
Target: 20.00%

Dynamic Canadian Bond Fund • Target: 3.00%	Dynamic Corporate Bond Strategies Fund • Target: 2.00%	Dynamic Credit Spectrum Fund • Target: 2.00%	Dynamic High Yield Bond Fund • Target: 2.00%
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 • Target: 11.00%
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.

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

Series	FE	LL	LL2	DSC	No load
I					1974
I (USD)					1987
IT					1979
T	1975	1976 [3]	7151 [3]	1977 [3]	

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	1.000%
$250K - $1M	0.900%
$1M - $5M	0.825%
$5M+	0.775%

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/1394

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