

GLOBAL EQUITY

DYNAMICEDGE EQUITY PORTFOLIO

Series F (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB
Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: 1.9 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM
Portfolio Manager: 1.9 years on fund

WESLEY BLIGHT CFA
Portfolio Manager: 1.9 years on fund

MARK FAIRBAIRN CFA
Portfolio Manager: 1.9 years on fund

IAN TAYLOR CFA, CAIA
Portfolio Manager: 1.9 years on fund

JENNY WANG CFA, MA
Portfolio Manager: On Fund since January 2024

| | |
|------------------|---------------|
| INCEPTION | 2008 February |
| NET ASSETS | \$482.79M |
| HOLDINGS | 302 |
| MER ¹ | 1.27% |
| MANAGEMENT FEE | 1% |
| NAV | \$23.91 USD |

RISK RATING²

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

CURRENT WEIGHTINGS (%)

| | |
|------------------------------------|------|
| Dynamic Global Dividend Fund | 18.9 |
| Dynamic Global Equity Fund | 18.9 |
| Dynamic Power Global Growth Class | 16.6 |
| Dynamic Global Equity Income Fund | 10.7 |
| Dynamic Power Canadian Growth Fund | 9.8 |
| Dynamic Dividend Fund | 8.2 |
| Dynamic Global Infrastructure Fund | 7.3 |
| Dynamic Value Fund Of Canada | 5.5 |
| Dynamic Power Small Cap Fund | 2.7 |
| Dynamic Small Business Fund | 1.3 |

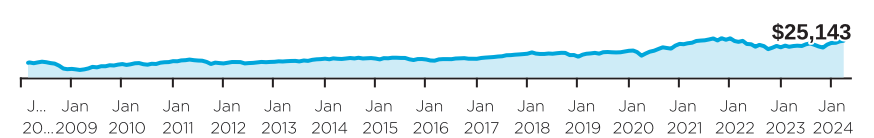
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|---------|--------------------|--------------------|-------------------|--------------------|---------|
| A | 1990 | 1991 ³ | 7146 ³ | 1992 ³ | |
| DCAF | 1760 | 1761 ³ | | 1762 ³ | |
| A (USD) | 1763 | 1764 ³ | | 1765 ³ | |
| F | | | | | 1993 |
| F (USD) | | | | | 1766 |
| FT | | | | | 1998 |
| G | 1990G ³ | 1991G ³ | | 1992G ³ | |
| I | | | | | 1994 |
| I (USD) | | | | | 1767 |
| IT | | | | | 1999 |
| T | 1995 | 1996 ³ | 7147 ³ | 1997 ³ | |

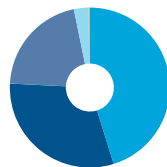
WHY INVEST IN DYNAMICEDGE EQUITY PORTFOLIO ?

- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 60% in foreign equity funds and 40% Canadian equity funds.

GROWTH OF \$10,000

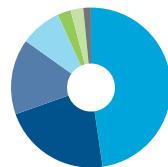


ASSET ALLOCATION



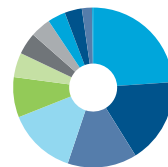
- 45.2% Common Stocks-US
- 30.6% Common Stocks-Foreign
- 21.0% Common Stocks-CDN
- 2.9% Cash, Short-Term Investments & Other Net Assets
- 0.1% Corporate Bonds - CDN
- 0.1% Mutual Funds - Canadian Equity
- 0.1% Mutual Funds - Foreign Equity

GEOGRAPHIC ALLOCATION



- 46.3% United States
- 21.3% Canada
- 14.8% Continental Europe
- 8.1% Emerging Markets
- 2.6% Pacific
- 2.5% United Kingdom
- 1.5% Japan

SECTOR ALLOCATION



- 23.2% Information Technology
- 16.7% Financials
- 13.6% Industrials
- 13.4% Consumer Discretionary
- 7.9% Health Care
- 4.8% Energy
- 4.3% Communication Services
- 4.0% Materials
- 3.5% Utilities
- 3.4% Consumer Staples
- 2.0% Real Estate
- 0.2% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----|------|-------|------|------|------|-------|------|------|
| 6.5 | 14.4 | -23.0 | 16.5 | 25.9 | 28.4 | -12.5 | 27.5 | 3.8 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 1.6 | 6.5 | 18.4 | 6.5 | 16.9 | 1.9 | 8.9 | 7.0 | 5.9 |

[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 EQUITY

DYNAMICEDGE EQUITY PORTFOLIO

Series F (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

TOP 5 HOLDINGS OF UNDERLYING FUNDS⁴ (as at March 31, 2024)

| CANADIAN EQUITY Target: 27.50% | | | |
|---|---|---|---|
| Dynamic Dividend Fund • Target: 8.25% | Dynamic Power Canadian Growth Fund • Target: 9.75% | Dynamic Power Small Cap Fund • Target: 2.75% | Dynamic Small Business Fund • Target: 1.25% |
| Royal Bank of Canada | NVIDIA Corporation | TFI International Inc. | Spin Master Corp. |
| Toronto-Dominion Bank (The) | TFI International Inc. | Aritzia Inc., Subordinated Voting | Element Fleet Management Corp. |
| Enbridge Inc. | Microsoft Corporation | Trisura Group Ltd. | Jamieson Wellness Inc. |
| Canadian Natural Resources Limited | Alphabet Inc., Class "C" | goeasy Ltd. | FirstService Corporation |
| Microsoft Corporation | Intact Financial Corporation | Richelieu Hardware Ltd. | Brown & Brown, Inc. |
| Dynamic Value Fund Of Canada • Target: 5.50% | | | |
| Power Corporation of Canada | | | |
| Onex Corporation | | | |
| Royal Bank of Canada | | | |
| PrairieSky Royalty Ltd. | | | |
| Boardwalk Real Estate Investment Trust | | | |
| GLOBAL EQUITY Target: 72.50% | | | |
| Dynamic Global Dividend Fund • Target: 19.25% | Dynamic Global Equity Fund • Target: 19.25% | Dynamic Global Equity Income Fund, Series "O" • Target: 10.75% | Dynamic Global Infrastructure Fund • Target: 7.25% |
| Meta Platforms, Inc., Class "A" | Techtronic Industries Company Limited | Microsoft Corporation | TC Energy Corporation |
| Microsoft Corporation | Microsoft Corporation | SAP SE | Enbridge Inc. |
| Amazon.com, Inc. | TJX Companies, Inc. (The) | Visa Inc., Class "A" | Alerian MLP ETF |
| NVIDIA Corporation | adidas AG | Amazon.com, Inc. | Crown Castle International Corp. |
| JPMorgan Chase & Co. | Ross Stores, Inc. | Shell PLC | Union Pacific Corporation |
| Dynamic Power Global Growth Class • Target: 16.00% | | | |
| CrowdStrike Holdings, Inc., Class "A" | | | |
| Uber Technologies, Inc. | | | |
| Datadog, Inc., Class "A" | | | |
| MongoDB, Inc. | | | |
| Cloudflare, Inc., Class "A" | | | |

[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 EQUITY PORTFOLIO

Series F (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

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**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 2C7

Four 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 | 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.

dynamic.ca/f/1418