

# DYNAMICEDGE BALANCED GROWTH CLASS

## PORTFOLIO

Series A • 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	<b>2008 February</b>
NET ASSETS	<b>\$217.82M</b>
HOLDINGS	<b>763</b>
MER <sup>1</sup>	<b>2.28%</b>
MANAGEMENT FEE	<b>1.9%</b>
NAV	<b>\$17.67</b>
STANDARD DEVIATION	<b>10.33% over 3 years</b>
R <sup>2</sup>	<b>0.95</b>

### RISK RATING<sup>2</sup>

LOW		MEDIUM	HIGH
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### CURRENT WEIGHTINGS (%)

Dynamic Total Return Bond Fund	18.7
Dynamic Global Equity Fund	12.6
Dynamic Power Global Growth Fund	11.7
Dynamic Global Dividend Fund	9.4
Dynamic Global Equity Income Fund	8.9
Dynamic Dividend Fund	6.3
Dynamic Power Canadian Growth Fund	5.5
Dynamic Canadian Bond Fund	5.2
Dynamic Global Infrastructure Fund	4.7
Dynamic High Yield Bond Fund	3.5
Dynamic Corporate Bond Strategies Fund	3.5
Dynamic Credit Spectrum Fund	3.5
Dynamic Value Fund Of Canada	3.5
Dynamic Small Business Fund	1.7
Dynamic Power Small Cap Fund	1.0

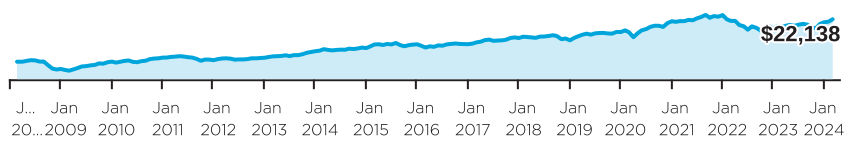
### FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1850	1851 <sup>3</sup>	7135 <sup>3</sup>	1852 <sup>3</sup>	
DCAF	1860	1861 <sup>3</sup>		1862 <sup>3</sup>	
A (USD)	1863	1864 <sup>3</sup>		1865 <sup>3</sup>	
F					1853
F (USD)					1866
FT					1858
G	1850G <sup>3</sup>	1851G <sup>3</sup>		1852G <sup>3</sup>	

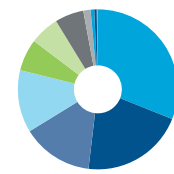
### WHY INVEST IN DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO ?

- Access a diversified portfolio of actively managed Dynamic funds.
- Achieve a degree of long-term capital growth through the portfolio's target mix of 35% fixed income and 65% equity funds.

### GROWTH OF \$10,000

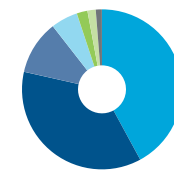


### ASSET ALLOCATION



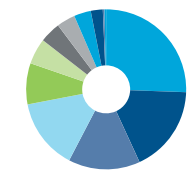
- 29.8% Common Stocks-US
- 20.0% Common Stocks-Foreign
- 13.8% Common Stocks-CDN
- 12.1% Corporate Bonds - CDN
- 6.2% Federal Govt Bonds - CDN
- 5.7% Foreign Bonds & Debentures
- 5.6% Provincial Govt Bonds - CDN
- 1.4% Canadian - Foreign Pay Bonds
- 0.7% Mutual Funds - Canadian Income
- 0.5% Mutual Funds - Foreign Income
- 0.1% Preferred Stocks-CDN
- 0.1% Other

### GEOGRAPHIC ALLOCATION



- 40.4% Canada
- 35.0% United States
- 10.5% Continental Europe
- 5.2% Emerging Markets
- 2.1% United Kingdom
- 1.6% Pacific
- 1.2% Japan

### SECTOR ALLOCATION



- 15.7% Information Technology
- 10.8% Financials
- 8.9% Consumer Discretionary
- 8.8% Industrials
- 5.1% Health Care
- 3.2% Energy
- 2.6% Consumer Staples
- 2.3% Utilities
- 2.1% Materials
- 1.5% Real Estate
- 0.2% Index Based ETFs
- 0.2% Other

### CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>4.1</b>	<b>9.0</b>	<b>-16.4</b>	<b>8.2</b>	<b>16.7</b>	<b>14.6</b>	<b>-3.9</b>	<b>11.7</b>	<b>0.2</b>

### COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>3.2</b>	<b>6.4</b>	<b>7.5</b>	<b>4.1</b>	<b>11.1</b>	<b>0.8</b>	<b>5.1</b>	<b>5.0</b>	<b>5.1</b>

### HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2024	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Feb	Jan										
—	—	<b>0.0628</b>	—	—	—	—	—	—	—	—	—

The benchmark used for analytics for this fund is 20% S&P/TSX Composite Index/ 45% Solactive GBS Developed Market Large & Mid Cap Index/ 35% 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 GROWTH CLASS PORTFOLIO

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

### CANADIAN EQUITY

Target: 18.00%

#### Dynamic Dividend Fund

• Target: 6.25%

Royal Bank of Canada  
Toronto-Dominion Bank (The)  
Enbridge Inc.  
Microsoft Corporation  
Canadian Natural Resources Limited

#### Dynamic Power Canadian Growth Fund

• Target: 5.50%

NVIDIA Corporation  
TFI International Inc.  
Microsoft Corporation  
Intact Financial Corporation  
Alphabet Inc., Class "C"

#### Dynamic Power Small Cap Fund

• Target: 1.00%

TFI International Inc.  
Trisura Group Ltd.  
Aritzia Inc., Subordinated Voting  
goeasy Ltd.  
Richelieu Hardware Ltd.

#### Dynamic Small Business Fund

• Target: 1.75%

Element Fleet Management Corp.  
Jamieson Wellness Inc.  
Spin Master Corp.  
FirstService Corporation  
Brown & Brown, Inc.

#### Dynamic Value Fund Of Canada

• Target: 3.50%

Power Corporation of Canada  
Onex Corporation  
Royal Bank of Canada  
CGI Inc.  
Toronto-Dominion Bank (The)

### GLOBAL EQUITY

Target: 47.00%

#### Dynamic Global Dividend Fund

• Target: 9.50%

Meta Platforms, Inc., Class "A"  
Microsoft Corporation  
Amazon.com, Inc.  
Elbit Systems Ltd.  
NVIDIA Corporation

#### Dynamic Global Equity Fund

• Target: 12.75%

Kuehne & Nagel International AG  
Ross Stores, Inc.  
Microsoft Corporation  
TJX Companies, Inc. (The)  
Evolution Gaming Group AB

#### Dynamic Global Equity Income Fund, Series "O"

• Target: 9.00%

Microsoft Corporation  
Visa Inc., Class "A"  
SAP SE  
Amazon.com, Inc.  
Shell PLC

#### Dynamic Global Infrastructure Fund

• Target: 4.75%

TC Energy Corporation  
Alerian MLP ETF  
CSX Corporation  
Enbridge Inc.  
Union Pacific Corporation

#### Dynamic Power Global Growth Fund

• Target: 11.00%

CrowdStrike Holdings, Inc., Class "A"  
Monday.com Ltd.  
MercadoLibre, Inc.  
Snowflake Inc., Class "A"  
Shopify Inc., Class "A"

### FIXED INCOME

Target: 35.00%

#### Dynamic Canadian Bond Fund

• Target: 5.25%

Dynamic Short Term Credit PLUS Fund, Series "O"  
Government of Canada, 2.750% Jun. 01 33  
Scotia Mortgage Income Fund, Series "I"  
Province of Ontario, 2.65% Dec. 02 50  
Province of Quebec, 3.10% Dec. 01 51

#### Dynamic Corporate Bond Strategies Fund

• Target: 3.50%

1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"  
Enbridge Inc., 5.375% Sep. 27 77  
AerCap Ireland Capital Designated Activity Company/  
Global Aviation Trust, 3.30% Jan. 30 32  
Inter Pipeline Ltd., 3.983% Nov. 25 31  
Dynamic Active U.S. Investment Grade Corporate Bond ETF

#### Dynamic Credit Spectrum Fund

• Target: 3.50%

Dynamic Active Discount Bond ETF  
Cleveland-Cliffs Inc., 6.75% Mar. 15 26  
Parkland Corporation, 4.50% Oct. 01 29  
Government of Canada, 1.75% Dec. 01 53  
Northland Power Inc., 9.250% Jun. 30 83

#### Dynamic High Yield Bond Fund

• Target: 3.50%

iShares iBoxx \$ High Yield Corporate Bond ETF  
Northland Power Inc., 9.250% Jun. 30 83  
Cleveland-Cliffs Inc., 6.75% Mar. 15 26  
Precision Drilling Corporation, 6.875% Jan. 15 29  
Parkland Corporation, 4.50% Oct. 01 29

#### Dynamic Total Return Bond Fund

• Target: 19.25%

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	FE	LL	LL2	DSC	No load
I					1854 <sup>3</sup>
I (USD)					1867 <sup>3</sup>
IT					1859 <sup>3</sup>
T	1855	1856 <sup>3</sup>	7136 <sup>3</sup>	1857 <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.

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## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.825%
\$1M - \$5M	1.775%
\$5M+	1.725%

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/1456