

CANADIAN BALANCED

DYNAMICEDGE BALANCED INCOME PORTFOLIO ¹

Series A • 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	2004 July
NET ASSETS	\$92.51M
HOLDINGS	956
MER ²	2.28%
MANAGEMENT FEE	1.85%
NAV	\$5.15
STANDARD DEVIATION	8.52% over 3 years
R ²	0.98
DISTRIBUTIONS	\$0.0208 monthly ³
YIELD	4.9% based on NAV ⁴

RISK RATING⁵

LOW	MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Canadian Bond Fund	19.9
Dynamic Total Return Bond Fund	19.9
Dynamic Equity Income Fund	10.1
Dynamic Global Equity Income Fund	9.8
Dynamic Global Equity Fund	8.2
Dynamic Power Canadian Growth Fund	6.0
Dynamic Corporate Bond Strategies Fund	5.0
Dynamic Credit Spectrum Fund	5.0
Dynamic Dividend Advantage Fund	4.0
Dynamic Global Dividend Fund	4.0
Dynamic Global Infrastructure Fund	2.8
Dynamic Premium Yield Fund	2.7
Dynamic Small Business Fund	2.5

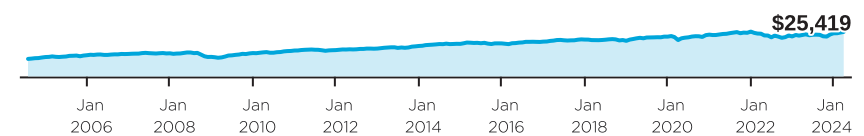
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1062	1162 ⁶	7132 ⁶	1262 ⁶	
DCAF	1235	1236 ⁶		1237 ⁶	
F					1233
I					1234

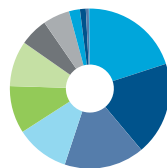
WHY INVEST IN DYNAMICEDGE BALANCED INCOME PORTFOLIO ?

- Fixed-income component blends managers with different investment and risk management strategies specialized in diverse credit markets
- Broadly diversified income-oriented equity component
- Attractive distribution paid monthly

GROWTH OF \$10,000

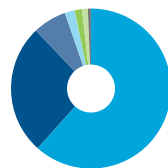


ASSET ALLOCATION



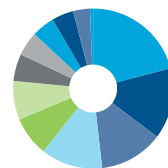
- 20.0% Common Stocks-US
- 18.9% Corporate Bonds - CDN
- 16.2% Common Stocks-CDN
- 10.8% Common Stocks-Foreign
- 9.6% Provincial Govt Bonds - CDN
- 9.2% Federal Govt Bonds - CDN
- 5.7% Foreign Bonds & Debentures
- 5.4% Cash, Short-Term Investments & Other Net Assets
- 2.2% Mutual Funds - Canadian Income
- 1.2% Canadian - Foreign Pay Bonds
- 0.6% Mutual Funds - Foreign Income
- 0.2% Other

GEOGRAPHIC ALLOCATION



- 58.3% Canada
- 24.9% United States
- 6.4% Continental Europe
- 1.9% United Kingdom
- 1.4% Emerging Markets
- 1.1% Pacific
- 0.6% Japan

SECTOR ALLOCATION



- 9.9% Financials
- 6.8% Industrials
- 6.1% Consumer Discretionary
- 5.9% Information Technology
- 3.8% Health Care
- 3.7% Energy
- 2.6% Consumer Staples
- 2.3% Utilities
- 2.2% Communication Services
- 2.1% Materials
- 1.6% Real Estate
- 0.3% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.2	7.9	-10.9	7.3	5.1	11.7	-3.4	5.9	5.5

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.3	3.2	10.9	3.2	7.3	2.0	3.2	3.5	4.9

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
0.0208	0.0208	0.0208	0.0208	0.0208	0.0208	0.0208	0.0208	0.0208	0.0208	0.0208	0.0208

The benchmark used for analytics for this fund is 25% S&P/TSX Composite / 25% Solactive GBS Developed Market Large & Mid Cap Index / 50% FTSE Canada Universe Bond.

[1] Name Change as of November 2017. Formerly Dynamic Strategic Income Portfolio [2] For the period ended 2023-06-30. [3] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [4] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [5] 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. [6] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁷ (as at March 31, 2024)

CANADIAN EQUITY

Target: 22.50%

Dynamic Dividend Advantage Fund

• Target: 4.00%

Enerflex Ltd.

Northland Power Inc.

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

Dynamic Equity Income Fund

• Target: 10.00%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Canadian Natural Resources Limited

Enbridge Inc.

Microsoft Corporation

Dynamic Power Canadian Growth Fund

• Target: 6.00%

NVIDIA Corporation

TFI International Inc.

Microsoft Corporation

Alphabet Inc., Class "C"

Intact Financial Corporation

Dynamic Small Business Fund

• Target: 2.50%

Spin Master Corp.

Element Fleet Management Corp.

Jamieson Wellness Inc.

FirstService Corporation

Brown & Brown, Inc.

FOREIGN EQUITY

Target: 27.50%

Dynamic Global Dividend Fund

• Target: 4.00%

Meta Platforms, Inc., Class "A"

Microsoft Corporation

Amazon.com, Inc.

NVIDIA Corporation

JPMorgan Chase & Co.

Dynamic Global Equity Fund

• Target: 8.25%

Techtronic Industries Company Limited

Microsoft Corporation

TJX Companies, Inc. (The)

adidas AG

Ross Stores, Inc.

Dynamic Global Equity Income Fund, Series "O"

• Target: 9.75%

Microsoft Corporation

SAP SE

Visa Inc., Class "A"

Amazon.com, Inc.

Shell PLC

Dynamic Global Infrastructure Fund

• Target: 2.75%

TC Energy Corporation

Enbridge Inc.

Alerian MLP ETF

Crown Castle International Corp.

Union Pacific Corporation

Dynamic Premium Yield Fund

• Target: 2.75%

Amazon.com, Inc.

Microsoft Corporation

UnitedHealth Group Incorporated

Dynamic Premium Yield PLUS Fund, Series "O"

Burlington Stores, Inc.

FIXED INCOME

Target: 50.00%

Dynamic Canadian Bond Fund

• Target: 20.00%

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: 5.00%

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

Rogers Communications Inc., 5.00% Dec. 17 81

Dynamic Credit Spectrum Fund

• Target: 5.00%

Dynamic Active Discount Bond ETF

Parkland Corporation, 4.50% Oct. 01 29

Government of Canada, 1.75% Dec. 01 53

Northland Power Inc., 9.250% Jun. 30 83

Province of Ontario, 1.90% Dec. 02 51

Dynamic Total Return Bond Fund

• Target: 20.00%

Government of Canada, 3.00% Jun. 01 34

Canada Housing Trust, 3.650% Jun. 15 33

Province of Ontario, 3.650% Jun. 02 33

Government of Canada, 3.250% Dec. 01 33

Province of Ontario, 2.70% Jun. 02 29

[7] Target portfolio weights shown are as of December 31, 2022, and are subject to change.

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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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 Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.850%
\$250K - \$1M	1.775%
\$1M - \$5M	1.725%
\$5M+	1.675%

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/1792