

GLOBAL BALANCED

DYNAMICEDGE CONSERVATIVE 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

INCEPTION	2012 February
NET ASSETS	\$522.12M
HOLDINGS	974
MER ¹	1.87%
MANAGEMENT FEE	1.5%
NAV	\$13.21
STANDARD DEVIATION	7.86% over 3 years
R ²	0.99

RISK RATING²

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

CURRENT WEIGHTINGS (%)

Dynamic Canadian Bond Fund	29.2
Dynamic Total Return Bond Fund	22.7
Dynamic Dividend Fund	7.7
Dynamic Corporate Bond Strategies Fund	6.5
Dynamic Credit Spectrum Fund	6.5
Dynamic Global Equity Income Fund	6.4
Dynamic Global Equity Fund	6.1
Dynamic Power Canadian Growth Fund	2.7
Dynamic Power Global Growth Fund	2.2
Dynamic Global Dividend Fund	2.2
Dynamic Premium Yield Fund	2.0
Dynamic Global Infrastructure Fund	2.0
Dynamic Value Fund Of Canada	2.0
Dynamic Small Business Fund	1.5

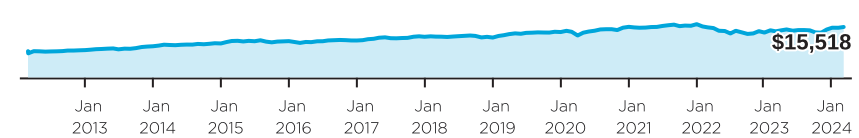
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2442	2443 ³	7141 ³	2444 ³	
DCAF	2451	2452 ³		2453 ³	
A (USD)	2455	2456 ³			
F					2445
FT					3831
I					2454 ³
T	2448	2449 ³	7142 ³	2450 ³	

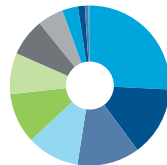
WHY INVEST IN DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO ?

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

GROWTH OF \$10,000

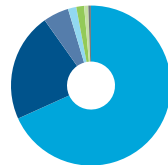


ASSET ALLOCATION



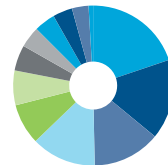
- 25.8% Corporate Bonds - CDN
- 14.1% Common Stocks-US
- 12.6% Provincial Govt Bonds - CDN
- 10.6% Federal Govt Bonds - CDN
- 10.2% Common Stocks-CDN
- 8.3% Common Stocks-Foreign
- 7.6% Foreign Bonds & Debentures
- 5.2% Cash, Short-Term Investments & Other Net Assets
- 3.2% Mutual Funds - Canadian Income
- 1.4% Canadian - Foreign Pay Bonds
- 0.7% Mutual Funds - Foreign Income
- 0.3% Other

GEOGRAPHIC ALLOCATION



- 64.7% Canada
- 20.8% United States
- 4.9% Continental Europe
- 1.6% United Kingdom
- 1.5% Emerging Markets
- 0.8% Pacific
- 0.5% Japan

SECTOR ALLOCATION



- 6.5% Financials
- 5.3% Information Technology
- 4.5% Industrials
- 4.3% Consumer Discretionary
- 2.7% Health Care
- 2.3% Energy
- 1.7% Consumer Staples
- 1.4% Materials
- 1.4% Utilities
- 1.3% Communication Services
- 1.1% Real Estate
- 0.3% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
1.0	7.8	-11.9	3.9	8.2	9.6	-1.3	6.8	1.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.1	3.8	5.2	1.0	6.8	0.4	2.6	3.1	3.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2024										
Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
-	-	0.0455	-	-	-	-	-	-	-	-	-

The benchmark used for analytics for this fund is 10% S&P/TSX Composite Index/ 25% Solactive GBS Developed Market Large & Mid Cap Index/ 65% 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.

DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO

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

TOP 5 HOLDINGS OF UNDERLYING FUNDS⁴ (as at February 29, 2024)

CANADIAN EQUITY

Target: 14.00%

Dynamic Dividend Fund

• Target: 7.75%

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

Dynamic Power Canadian Growth Fund

• Target: 2.75%

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

Dynamic Small Business Fund

• Target: 1.50%

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

Dynamic Value Fund Of Canada

• Target: 2.00%

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

FOREIGN EQUITY

Target: 21.00%

Dynamic Global Dividend Fund

• Target: 2.25%

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

Dynamic Global Equity Fund

• Target: 6.25%

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: 6.50%

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

Dynamic Global Infrastructure Fund

• Target: 2.00%

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

Dynamic Power Global Growth Fund

• Target: 2.00%

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

Dynamic Premium Yield Fund

• Target: 2.00%

Amazon.com, Inc.
Microsoft Corporation
Dynamic Premium Yield PLUS Fund, Series "O"
UnitedHealth Group Incorporated
Burlington Stores, Inc.

FIXED INCOME

Target: 65.00%

Dynamic Canadian Bond Fund

• Target: 29.25%

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: 6.50%

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: 6.50%

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 Total Return Bond Fund

• Target: 22.75%

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.

DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO

Series A • Performance as at February 29, 2024. Holdings as at February 29, 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
 1-800-361-4768
Email: 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	1.500%
\$250K - \$1M	1.450%
\$1M - \$5M	1.425%
\$5M+	1.375%

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/2166