

GLOBAL BALANCED

DYNAMICEDGE BALANCED PORTFOLIO

Series I • Performance as at July 31, 2024. Holdings as at July 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB
Portfolio Manager: 2.2 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM
Portfolio Manager: 2.2 years on fund

WESLEY BLIGHT CFA
Portfolio Manager: 2.2 years on fund

MARK FAIRBAIRN CFA
Portfolio Manager: 2.2 years on fund

IAN TAYLOR CFA, CAIA
Portfolio Manager: 2.2 years on fund

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

| | |
|--------------------|--------------------|
| INCEPTION | 2008 February |
| NET ASSETS | \$574.10M |
| HOLDINGS | 940 |
| MER ¹ | 0.14% |
| MANAGEMENT FEE | 0.8% |
| NAV | \$18.31 |
| STANDARD DEVIATION | 9.07% over 3 years |
| R ² | 0.98 |

RISK RATING²

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

CURRENT WEIGHTINGS (%)

| | |
|--|------|
| Dynamic Total Return Bond Fund | 22.8 |
| Dynamic Canadian Bond Fund | 15.0 |
| Dynamic Global Equity Fund | 10.5 |
| Dynamic Global Equity Income Fund | 8.2 |
| Dynamic Dividend Fund | 6.3 |
| Dynamic Global Dividend Fund | 5.8 |
| Dynamic Power Global Growth Class | 5.6 |
| Dynamic Corporate Bond Strategies Fund | 5.0 |
| Dynamic Credit Spectrum Fund | 5.0 |
| Dynamic Global Infrastructure Fund | 3.7 |
| Dynamic Power Canadian Growth Fund | 3.7 |
| Dynamic Value Fund Of Canada | 2.5 |
| Dynamic High Yield Bond Fund | 2.5 |
| Dynamic Premium Yield Fund | 1.8 |
| Dynamic Small Business Fund | 1.5 |

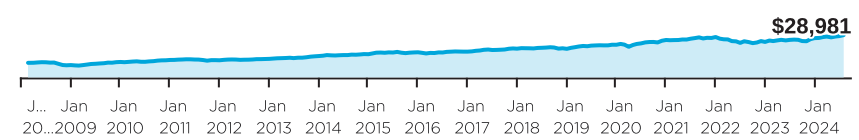
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|---------|--------------------|--------------------|-------------------|--------------------|---------|
| A | 1920 | 1921 ³ | 7139 ³ | 1922 ³ | |
| DCAF | 1930 | 1931 ³ | | 1932 ³ | |
| A (USD) | 1933 | 1934 ³ | | 1935 ³ | |
| F | | | | | 1923 |
| F (USD) | | | | | 1936 |
| FT | | | | | 1928 |
| G | 1920G ³ | 1921G ³ | | 1922G ³ | |
| I | | | | | 1924 |

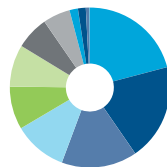
WHY INVEST IN DYNAMICEDGE BALANCED PORTFOLIO ?

- 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 50% fixed income and 50% equity funds.

GROWTH OF \$10,000

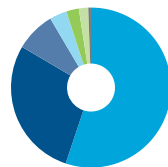


ASSET ALLOCATION



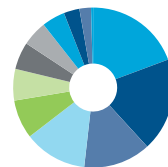
- 20.9% Common Stocks-US
- 19.5% Corporate Bonds - CDN
- 15.3% Common Stocks-Foreign
- 10.8% Common Stocks-CDN
- 8.7% Federal Govt Bonds - CDN
- 8.5% Provincial Govt Bonds - CDN
- 6.7% Foreign Bonds & Debentures
- 5.5% Cash, Short-Term Investments & Other Net Assets
- 1.7% Canadian - Foreign Pay Bonds
- 1.6% Mutual Funds - Canadian Income
- 0.7% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 52.1% Canada
- 26.8% United States
- 7.6% Continental Europe
- 3.3% Emerging Markets
- 2.4% United Kingdom
- 1.8% Pacific
- 0.5% Japan

SECTOR ALLOCATION



- 9.1% Financials
- 8.9% Information Technology
- 6.4% Consumer Discretionary
- 6.0% Industrials
- 3.7% Health Care
- 3.0% Energy
- 2.6% Consumer Staples
- 2.4% Utilities
- 2.2% Materials
- 1.5% Communication Services
- 1.1% Real Estate
- 0.2% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----|------|-------|------|------|------|------|------|------|
| 7.6 | 10.7 | -12.2 | 7.9 | 14.6 | 14.4 | -0.5 | 11.4 | 2.5 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 2.3 | 5.5 | 7.1 | 7.6 | 11.9 | 2.5 | 5.7 | 6.6 | 6.7 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | | | | 2023 | | | |
|------|-----|-----|-----|------|-----|-----|--------|
| Jul | Jun | May | Apr | Mar | Feb | Jan | Dec |
| — | — | — | — | — | — | — | 0.7371 |

The benchmark used for analytics for this fund is 15% S&P/TSX Composite Index/ 35% Solactive GBS Developed Market Large & Mid Cap Index/ 50% 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 BALANCED PORTFOLIO

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

CANADIAN EQUITY

Target: 14.00%

Dynamic Dividend Fund

• Target: 6.25%

Royal Bank of Canada
Toronto-Dominion Bank (The)
Enbridge Inc.
Canadian Natural Resources Limited
Canadian National Railway Company

Dynamic Power Canadian Growth Fund

• Target: 3.75%

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

Dynamic Small Business Fund

• Target: 1.50%

Jamieson Wellness Inc.
Element Fleet Management Corp.
Spin Master Corp.
FirstService Corporation
Aritzia Inc., Subordinated Voting

Dynamic Value Fund Of Canada

• Target: 2.50%

Power Corporation of Canada
Royal Bank of Canada
Onex Corporation
Enbridge Inc.
PrairieSky Royalty Ltd.

FOREIGN EQUITY

Target: 36.00%

Dynamic Global Dividend Fund

• Target: 6.25%

Apple Inc.
Microsoft Corporation
JPMorgan Chase & Co.
NVIDIA Corporation
Bank of America Corporation

Dynamic Global Equity Fund

• Target: 10.75%

Techtronic Industries Company Limited
Ross Stores, Inc.
Topdanmark A/S
Kuehne & Nagel International AG
Samsung Electronics Co., Ltd.

Dynamic Global Equity Income Fund, Series "O"

• Target: 8.25%

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

Dynamic Global Infrastructure Fund

• Target: 3.75%

Alerian MLP ETF
Entergy Corporation
FirstEnergy Corp.
Enbridge Inc.
Southern Company (The)

Dynamic Power Global Growth Class

• Target: 5.25%

Samsara Inc. Class A
Monday.com Ltd.
Datadog, Inc., Class "A"
ServiceNow, Inc.
Nu Holdings Ltd.

Dynamic Premium Yield Fund

• Target: 1.75%

Amazon.com, Inc.
Take-Two Interactive Software, Inc.
Sherwin-Williams Company (The)
Avantor, Inc.
Cenovus Energy Inc.

FIXED INCOME

Target: 50.00%

Dynamic Canadian Bond Fund

• Target: 15.00%

Dynamic Short Term Credit PLUS Fund, Series "O"
Canada Housing Trust, 4.250% Mar. 15 34
Province of Ontario, 5.60% Jun. 02 35
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"
Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29
Inter Pipeline Ltd., 3.983% Nov. 25 31
Enbridge Inc., 5.375% Sep. 27 77
AerCap Ireland Capital Designated Activity Company/
Global Aviation Trust, 3.30% Jan. 30 32

Dynamic Credit Spectrum Fund

• Target: 5.00%

Dynamic Active Discount Bond ETF
Government of Canada, 2.750% Dec. 01 55
Parkland Corporation, 4.50% Oct. 01 29
Northland Power Inc., 9.250% Jun. 30 83
Veren Inc, 5.503% Jun. 21 34

Dynamic High Yield Bond Fund

• Target: 2.50%

Northland Power Inc., 9.250% Jun. 30 83
Precision Drilling Corporation, 6.875% Jan. 15 29
iShares iBoxx \$ High Yield Corporate Bond ETF
Parkland Corporation, 4.50% Oct. 01 29
Home Point Capital Inc, 5.00% Feb. 01 26

Dynamic Total Return Bond Fund

• Target: 22.50%

Government of Canada, 3.00% Jun. 01 34
Canada Housing Trust, 3.650% Jun. 15 33
Province of Ontario, 4.150% Jun. 02 34
Province of Ontario, 2.15% Jun. 02 31
Province of Quebec, 3.25% Sep. 01 32

[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 (USD) | | | | | 1937 |
| IT | | | | | 1929 |
| T | 1925 | 1926 ³ | 7140 ³ | 1927 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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Vancouver, BC V7X 1K8**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 0.800% |
| \$250K - \$1M | 0.725% |
| \$1M - \$5M | 0.675% |
| \$5M+ | 0.625% |

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/1346