

GLOBAL BALANCED

DYNAMICEDGE BALANCED PORTFOLIO

Series IT • 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 <sup>1</sup>	0.09%
MANAGEMENT FEE	0.8%
NAV	\$12.75
STANDARD DEVIATION	9.07% over 3 years
R <sup>2</sup>	0.98
DISTRIBUTIONS	\$0.0508 monthly <sup>2</sup>
YIELD	5.0% based on NAV <sup>3</sup>

RISK RATING<sup>4</sup>

LOW		MEDIUM		HIGH
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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

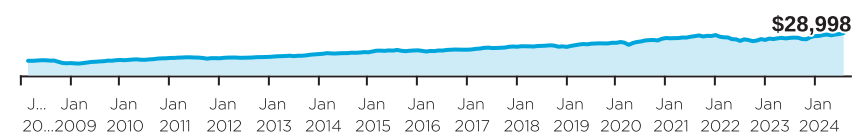
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1920	1921 <sup>5</sup>	7139 <sup>5</sup>	1922 <sup>5</sup>	
DCAF	1930	1931 <sup>5</sup>		1932 <sup>5</sup>	
A (USD)	1933	1934 <sup>5</sup>		1935 <sup>5</sup>	
F					1923
F (USD)					1936
FT					1928

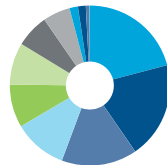
WHY INVEST IN DYNAMICEDGE BALANCED PORTFOLIO ?

- 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

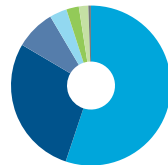


ASSET ALLOCATION



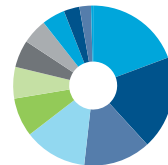
- 20.9% Common Stocks-US
- 19.5% Corporate Bonds - CDN
- 15.3% Common Stocks-Foreign
- 10.8% Common Stocks-CDN
- 8.7% Federal Govt Bonds - CDN
- 8.5% Provincial Govt Bonds - CDN
- 6.7% Foreign Bonds & Debentures
- 5.5% Cash, Short-Term Investments & Other Net Assets
- 1.7% Canadian - Foreign Pay Bonds
- 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
7.7	10.8	-12.1	8.0	14.7	14.3	-0.5	11.4	2.6

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.3	5.5	7.1	7.7	11.9	2.5	5.8	6.6	6.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2024						2023					
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0508	0.0508	0.0508	0.0508	0.0508	0.0508	0.0508	0.0481	0.0481	0.0481	0.0481	0.0481

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] We review the amount of the distribution in January of each year. [3] 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. [4] 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. [5] Not available for purchases; switches out only.

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## DYNAMICEDGE BALANCED PORTFOLIO

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### TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>6</sup> (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

[6] 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 BALANCED PORTFOLIO**

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Series	FE	LL	LL2	DSC	No load
G	1920G <sup>5</sup>	1921G <sup>5</sup>		1922G <sup>5</sup>	
I					1924
I (USD)					1937
IT					1929
T	1925	1926 <sup>5</sup>	7140 <sup>5</sup>	1927 <sup>5</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.

**Customer Relations Centre**

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685 Center Street South  
Calgary, AB T2G 2C7Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**DYNAMIC PREFERRED PRICING<sup>7</sup>**

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%

<sup>[7]</sup> Management Fee discounts illustrated for Series I, IT, and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.

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<sup>2</sup> 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/1350](https://dynamic.ca/f/1350)