

DYNAMICEDGE BALANCED PORTFOLIO

Series IT • Performance as at June 30, 2024. Holdings as at June 30, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 2.1 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 2.1 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 2.1 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 2.1 years on fund

IAN TAYLOR CFA, CAIA

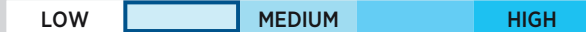
Portfolio Manager: 2.1 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

INCEPTION	2008 February
NET ASSETS	\$572.68M
HOLDINGS	915
MER ¹	0.09%
MANAGEMENT FEE	0.8%
NAV	\$12.51
STANDARD DEVIATION	9.02% over 3 years
R ²	0.98
DISTRIBUTIONS	\$0.0508 monthly²
YIELD	5.0% based on NAV³

RISK RATING⁴



CURRENT WEIGHTINGS (%)

Dynamic Total Return Bond Fund	22.6
Dynamic Canadian Bond Fund	14.9
Dynamic Global Equity Fund	10.5
Dynamic Global Equity Income Fund	8.0
Dynamic Dividend Fund	6.2
Dynamic Global Dividend Fund	6.1
Dynamic Power Global Growth Class	5.9
Dynamic Corporate Bond Strategies Fund	5.0
Dynamic Credit Spectrum Fund	5.0
Dynamic Power Canadian Growth Fund	3.7
Dynamic Global Infrastructure Fund	3.6
Dynamic High Yield Bond Fund	2.5
Dynamic Value Fund Of Canada	2.5
Dynamic Premium Yield Fund	1.8
Dynamic Small Business Fund	1.5

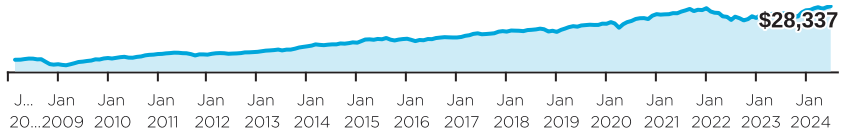
FUND CODES (Prefix: DYN)

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

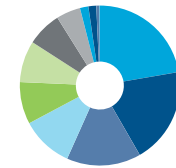
WHY INVEST IN DYNAMICEDGE BALANCED PORTFOLIO ?

- 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

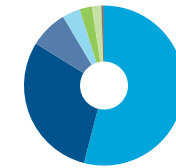


ASSET ALLOCATION



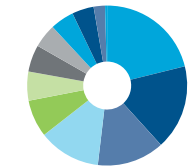
- 22.3% Common Stocks-US
- 19.4% Corporate Bonds - CDN
- 15.0% Common Stocks-Foreign
- 10.5% Common Stocks-CDN
- 8.5% Federal Govt Bonds - CDN
- 8.4% Provincial Govt Bonds - CDN
- 7.0% Foreign Bonds & Debentures
- 4.9% Cash, Short-Term Investments & Other Net Assets
- 1.7% Canadian - Foreign Pay Bonds
- 1.6% Mutual Funds - Canadian Income
- 0.6% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 51.4% Canada
- 28.3% United States
- 7.3% Continental Europe
- 3.4% Emerging Markets
- 2.4% United Kingdom
- 1.8% Pacific
- 0.5% Japan

SECTOR ALLOCATION



- 10.1% Information Technology
- 8.2% Financials
- 6.5% Consumer Discretionary
- 6.0% Industrials
- 3.6% Health Care
- 2.8% Energy
- 2.6% Consumer Staples
- 2.3% Utilities
- 2.3% Materials
- 2.1% Communication Services
- 1.1% Real Estate
- 0.2% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
5.2	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
1.1	1.2	5.2	5.2	10.1	2.3	5.4	6.4	6.6

HISTORICAL DISTRIBUTIONS (\$/unit)

2024					2023						
Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
0.0508	0.0508	0.0508	0.0508	0.0508	0.0508	0.0481	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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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁶ (as at June 30, 2024)

CANADIAN EQUITY

Target: 14.00%

Dynamic Dividend Fund • Target: 6.25%	Dynamic Power Canadian Growth Fund • Target: 3.75%	Dynamic Small Business Fund • Target: 1.50%	Dynamic Value Fund Of Canada • Target: 2.50%
Royal Bank of Canada	NVIDIA Corporation	Jamieson Wellness Inc.	Power Corporation of Canada
Toronto-Dominion Bank (The)	TFI International Inc.	Element Fleet Management Corp.	Royal Bank of Canada
Enbridge Inc.	Alphabet Inc., Class "C"	Spin Master Corp.	Onex Corporation
Canadian Natural Resources Limited	Microsoft Corporation	FirstService Corporation	Enbridge Inc.
Microsoft Corporation	Intact Financial Corporation	Aritzia Inc., Subordinated Voting	PrairieSky Royalty Ltd.

FOREIGN EQUITY

Target: 36.00%

Dynamic Global Dividend Fund • Target: 6.25%	Dynamic Global Equity Fund • Target: 10.75%	Dynamic Global Equity Income Fund, Series "O" • Target: 8.25%	Dynamic Global Infrastructure Fund • Target: 3.75%
Microsoft Corporation	Ross Stores, Inc.	Microsoft Corporation	Alerian MLP ETF
Apple Inc.	Topdanmark A/S	Amazon.com, Inc.	Enbridge Inc.
Alphabet Inc., Class "A"	Techtronic Industries Company Limited	Visa Inc., Class "A"	Entergy Corporation
Amazon.com, Inc.	Kuehne & Nagel International AG	SAP SE	FirstEnergy Corp.
NVIDIA Corporation	Stora Enso OYJ, Series "R"	Shell PLC	Southern Company (The)
Dynamic Power Global Growth Class • Target: 5.25%	Dynamic Premium Yield Fund • Target: 1.75%		
CrowdStrike Holdings, Inc., Class "A"	Amazon.com, Inc.		
Monday.com Ltd.	Take-Two Interactive Software, Inc.		
Datadog, Inc., Class "A"	Sherwin-Williams Company (The)		
Trade Desk, Inc. (The)	Medtronic PLC		
Samsara Inc. Class A	UnitedHealth Group Incorporated		

FIXED INCOME

Target: 50.00%

Dynamic Canadian Bond Fund • Target: 15.00%	Dynamic Corporate Bond Strategies Fund • Target: 5.00%	Dynamic Credit Spectrum Fund • Target: 5.00%	Dynamic High Yield Bond Fund • Target: 2.50%
Dynamic Short Term Credit PLUS Fund, Series "O"	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	Dynamic Active Discount Bond ETF	Northland Power Inc., 9.250% Jun. 30 83
Canada Housing Trust, 4.150% Jun. 15 33	Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	Government of Canada, 2.750% Dec. 01 55	Precision Drilling Corporation, 6.875% Jan. 15 29
Province of Ontario, 5.60% Jun. 02 35	Enbridge Inc., 5.375% Sep. 27 77	Parkland Corporation, 4.50% Oct. 01 29	iShares iBoxx \$ High Yield Corporate Bond ETF
Province of Ontario, 2.65% Dec. 02 50	Inter Pipeline Ltd., 3.983% Nov. 25 31	Northland Power Inc., 9.250% Jun. 30 83	Parkland Corporation, 4.50% Oct. 01 29
Province of Quebec, 3.10% Dec. 01 51	AerCap Ireland Capital Designated Activity Company/ Global Aviation Trust, 3.30% Jan. 30 32	Veren Inc, 5.503% Jun. 21 34	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.

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

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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Toll free: 1-866-977-0477
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Montreal, QC H3B 4G7**Western Canada**Suite 1130
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 PRICING⁷**

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%

^[7] 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.

R² 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