

DynamicEdge Balanced Growth Portfolio

Series A (USD) | Performance as at March 31, 2026. Holdings as at March 31, 2026.

Craig Maddock CFA, MBA, CFP, FICB
Portfolio Manager: 3.9 years on fund

Yuko Girard CFA, MBA, CAIA, FRM
Portfolio Manager: 3.9 years on fund

Wesley Blight CFA
Portfolio Manager: 3.9 years on fund

Mark Fairbairn CFA
Portfolio Manager: 3.9 years on fund

Ian Taylor CFA, CAIA
Portfolio Manager: 3.9 years on fund

Adam Bomers CFA
Vice President & Portfolio Manager: On fund since November 2025

Jenny Wang CFA, MA
Portfolio Manager: 2.2 years on fund

Richard Schmidt CFA
Portfolio Manager: 1.2 years on fund

| | |
|------------------------|---------------|
| Inception | 2008 February |
| Net assets | \$989.12M |
| Holdings | 1459 |
| Mer¹ | 2.32% |
| Management fee | 1.9% |
| Nav | \$15.51 USD |

¹ For the period ended 2025-06-30.

Risk rating²



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.

Current weightings (%)

| | |
|---|------|
| Dynamic Global Equity Fund | 15.5 |
| Dynamic Power Global Growth Class | 10.7 |
| Dynamic Total Return Bond Fund | 10.7 |
| Dynamic Global Equity Income Fund | 10.2 |
| Dynamic Global Dividend Fund | 9.0 |
| Dynamic Dividend Fund | 6.5 |
| Dynamic Canadian Bond Fund | 6.2 |
| Dynamic Power Canadian Growth Fund | 5.4 |
| Dynamic Active U.S. Equity ETF | 4.2 |
| Dynamic Value Fund Of Canada | 3.7 |
| Dynamic Corporate Bond Strategies Fund | 3.7 |
| Dynamic Emerging Markets Equity Fund | 2.5 |
| Dynamic Active Credit Strategies Private Pool | 2.0 |
| Dynamic Small Business Fund | 1.9 |
| Dynamic Premium Yield PLUS Fund | 1.8 |
| Other | 6.0 |

Fund codes (prefix: dyn)

| Series | FE | LL | LL2 | DSC | No load | ETF |
|----------------|--------------------|--------------------|-------------------|--------------------|---------|-----|
| A | 1950 | 1951 ³ | 7137 ³ | 1952 ³ | N/A | N/A |
| DCAF | 1960 | 1962 ³ | N/A | 1963 ³ | N/A | N/A |
| A (USD) | 1964 | 1965 ³ | N/A | 1966 ³ | N/A | N/A |
| F | N/A | N/A | N/A | N/A | 1953 | N/A |
| F (USD) | N/A | N/A | N/A | N/A | 1967 | N/A |
| FT | N/A | N/A | N/A | N/A | 1958 | N/A |
| G | 1950G ³ | 1951G ³ | N/A | 1952G ³ | N/A | N/A |
| I | N/A | N/A | N/A | N/A | 1954 | N/A |
| I (USD) | N/A | N/A | N/A | N/A | 1968 | N/A |
| IT | N/A | N/A | N/A | N/A | 1959 | N/A |
| T | 1955 | 1956 ³ | 7138 ³ | 1957 ³ | N/A | N/A |

Dynamic preferred pricing

Management fee rates are applied back to dollar one

| Fund Value | % |
|----------------------|--------|
| \$0K - \$250K | 1.900% |
| \$250K - \$1M | 1.825% |
| \$1M - \$5M | 1.775% |
| \$5M+ | 1.725% |

DynamicEdge Balanced Growth Portfolio

Series A (USD) | Performance as at March 31, 2026. Holdings as at March 31, 2026.

Top 5 holdings of underlying funds⁴ (as at March 31, 2026)

Canadian Equity Allocation: 18.99%

| Dynamic Dividend Fund • Allocation: 6.52% | Dynamic Power Canadian Growth Fund • Allocation: 5.41% | Dynamic Power Small Cap Fund • Allocation: 1.44% | Dynamic Small Business Fund • Allocation: 1.88% | Dynamic Value Fund Of Canada • Allocation: 3.73% |
|--|---|---|--|---|
| Royal Bank of Canada | NVIDIA Corporation | Montage Gold Corp. | Jamieson Wellness Inc. | Bank of Nova Scotia (The) |
| Toronto-Dominion Bank (The) | National Bank of Canada | Spartan Delta Corporation | Chartwell Retirement Residences | Onex Corporation |
| Enbridge Inc. | Montage Gold Corp. | G Mining Venture Corporation | PrairieSky Royalty Ltd. | Power Corporation of Canada |
| Suncor Energy Inc. | Agnico Eagle Mines Limited | Aritzia Inc., Subordinated Voting | Eupraxia Pharmaceuticals Inc., 6,000%, Series "I" | Royal Bank of Canada |
| Canadian Natural Resources Limited | Alphabet Inc., Class "C" | Faraday Copper Corp. | Texas Roadhouse, Inc. | Enbridge Inc. |

Global Equity Allocation: 45.57%

| Dynamic Global Dividend Fund • Allocation: 9.07% | Dynamic Global Equity Fund • Allocation: 15.56% | Dynamic Global Equity Income Fund, Series "O" • Allocation: 10.27% | Dynamic Power Global Growth Class • Allocation: 10.68% |
|---|--|---|---|
| Apple Inc. | Samsung Electronics Co., Ltd. | Microsoft Corporation | Cloudflare, Inc., Class "A" |
| Exxon Mobil Corporation | Stora Enso OYJ, Series "R" | Amazon.com, Inc. | Lumentum Holdings Inc. |
| Chevron Corporation | Valero Energy Corporation | Shell PLC | Shopify Inc., Class "A" |
| Johnson & Johnson | Techtronic Industries Company Limited | Visa Inc., Class "A" | Datadog, Inc., Class "A" |
| GE Vernova Inc. | Sampo OYJ, Series "A" | SAP SE | Samsara Inc. Class A |

U.S. Equity Allocation: 4.17%

Dynamic Active U.S. Equity ETF • Allocation: 4.17%

| |
|--------------------------|
| Alphabet Inc., Class "C" |
| NVIDIA Corporation |
| Apple Inc. |
| Broadcom Inc. |
| Microsoft Corporation |

Emerging Market Equity Allocation: 2.51%

Dynamic Emerging Markets Equity Fund, Series "O" • Allocation: 2.51%

| |
|---|
| Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR |
| Samsung Electronics Co., Ltd., GDR |
| Prosus NV |
| AIA Group Limited |
| HDFC Bank Limited, ADR |

Fixed Income Allocation: 23.80%

Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 1.97%

| |
|---|
| Canadian Government Bonds, 3.250%, Dec. 01 35 |
| Dynamic Active U.S. Discount Bond ETF |
| Sunoco LP, 4.500% Oct. 01 29 |
| Dynamic Active Discount Bond ETF |
| Province of Ontario, 4.450% Feb. 15 36 |

Dynamic Canadian Bond Fund • Allocation: 6.17%

| |
|---|
| Dynamic Short Term Credit PLUS Fund, Series "O" |
| Canada Housing Trust, 3.500% Mar. 15 36 |
| Province of Ontario, 2.90% Dec. 02 46 |
| Province of Quebec, 3.10% Dec. 01 51 |
| Government of Canada, 2.750% Dec. 01 55 |

Dynamic Corporate Bond Strategies Fund • Allocation: 3.68%

| |
|---|
| Dynamic Active U.S. Investment Grade Corporate Bond ETF |
| Enbridge Gas Inc., 5.150% Dec. 17 55 |
| Royal Bank of Canada, 5.096% Apr. 03 34 |
| Toronto-Dominion Bank (The), 4.423%, Oct. 31 35 |
| Inter Pipeline Ltd., 3.983% Nov. 25 31 |

Dynamic High Yield Bond Fund • Allocation: 1.23%

| |
|---|
| United States Treasury, 3.875% Jun. 30 30 |
| Sunoco LP, 4.500% Oct. 01 29 |
| PennyMac Financial Services, Inc., 5.75% Sep. 15 31 |
| Precision Drilling Corporation, 6.875% Jan. 15 29 |
| Coeur Mining, Inc., 5.125% Feb. 15 29 |

Dynamic Total Return Bond Fund • Allocation: 10.75%

| |
|---|
| Canadian Government Bonds, 3.250%, Dec. 01 35 |
| Canada Housing Trust, 3.600% Sep. 15 35 |
| Government of Canada, 2.75% Sep. 01 27 |
| Province of Ontario, 4.150% Jun. 02 34 |
| Canadian Government Bonds, 3.250%, Jun. 01 36 |

DynamicEdge Balanced Growth Portfolio

Series A (USD) | Performance as at March 31, 2026. Holdings as at March 31, 2026.

Alternatives, Fixed Income

Allocation: 1.37%

Dynamic Credit Absolute Return Fund

• Allocation: 0.69%

Air Canada, 3.875% Aug. 15 26

United States Treasury, 4.750% Aug. 15 55

United States Treasury, 4.625% Nov. 15 55

Cenovus Energy Inc., 3.50% Feb. 07 28

Sunoco LP, 3.875% Jun. 16 26

Dynamic Short Term Credit PLUS Fund, Series "O"

• Allocation: 0.69%

Air Lease Corporation, 5.400% Jun. 01 28

Rogers Communications Inc., 5.000% Dec. 17 81

Canadian Imperial Bank of Commerce, 1.000% Apr. 02 30

Emera Incorporated, 6.750% Jun. 15 76

Ford Credit Canada Company, 4.613% Sep. 13 27

Alternatives, Equity

Allocation: 3.59%

Dynamic Premium Yield PLUS Fund

• Allocation: 1.80%

NVIDIA Corporation

Amazon.com, Inc.

Thermo Fisher Scientific Inc.

Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

Netflix, Inc.

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.79%

Ventas, Inc.

Granite Real Estate Investment Trust

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

⁴ Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

DynamicEdge Balanced Growth Portfolio

Series A (USD) | Performance as at March 31, 2026. Holdings as at March 31, 2026.

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.

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

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

dynamic.ca

Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.
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.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.