

GLOBAL BALANCED

DYNAMICEDGE BALANCED GROWTH PORTFOLIO

Series F • Performance as at October 31, 2025. Holdings as at October 31, 2025.

**CRAIG MADDOCK CFA, MBA, CFP, FICB**  
Portfolio Manager: 3.5 years on fund

**YUKO GIRARD CFA, MBA, CAIA, FRM**  
Portfolio Manager: 3.5 years on fund

**WESLEY BLIGHT CFA**  
Portfolio Manager: 3.5 years on fund

**MARK FAIRBAIRN CFA**  
Portfolio Manager: 3.5 years on fund

**IAN TAYLOR CFA, CAIA**  
Portfolio Manager: 3.5 years on fund

**JENNY WANG CFA, MA**  
Portfolio Manager: 1.8 years on fund

**RICHARD SCHMIDT CFA**  
Portfolio Manager: On Fund since January 2025

|                    |                    |
|--------------------|--------------------|
| INCEPTION          | 2008 February      |
| NET ASSETS         | \$1.14B            |
| HOLDINGS           | 1367               |
| MER <sup>1</sup>   | 1.20%              |
| MANAGEMENT FEE     | 0.9%               |
| NAV                | \$26.00            |
| STANDARD DEVIATION | 8.34% over 3 years |
| R <sup>2</sup>     | 0.94               |

RISK RATING<sup>2</sup>

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

CURRENT WEIGHTINGS (%)

|                                                     |      |
|-----------------------------------------------------|------|
| Dynamic Global Equity Fund                          | 14.9 |
| Dynamic Power Global Growth Class                   | 12.3 |
| Dynamic Total Return Bond Fund                      | 10.7 |
| Dynamic Global Equity Income Fund                   | 9.4  |
| Dynamic Global Dividend Fund                        | 9.0  |
| Dynamic Dividend Fund                               | 6.6  |
| Dynamic Canadian Bond Fund                          | 6.2  |
| Dynamic Power Canadian Growth Fund                  | 5.8  |
| Dynamic Active U.S. Equity ETF                      | 4.2  |
| Dynamic Value Fund Of Canada                        | 3.8  |
| Dynamic Corporate Bond Strategies Fund              | 3.7  |
| Dynamic Emerging Markets Equity Fund                | 2.4  |
| Dynamic Active Credit Strategies Private Pool       | 1.9  |
| Dynamic Premium Yield PLUS Fund                     | 1.8  |
| Dynamic Real Estate & Infrastructure Income II Fund | 1.7  |
| Other                                               | 5.6  |

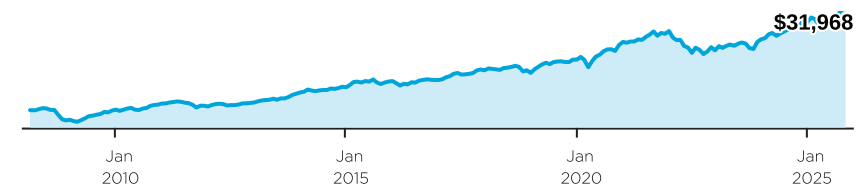
FUND CODES (Prefix: DYN)

| Series  | FE   | LL                | LL2               | DSC               | No load | ETF |
|---------|------|-------------------|-------------------|-------------------|---------|-----|
| A       | 1950 | 1951 <sup>3</sup> | 7137 <sup>3</sup> | 1952 <sup>3</sup> |         |     |
| DCAF    | 1960 | 1962 <sup>3</sup> |                   | 1963 <sup>3</sup> |         |     |
| A (USD) | 1964 | 1965 <sup>3</sup> |                   | 1966 <sup>3</sup> |         |     |
| F       |      |                   |                   |                   | 1953    |     |
| F (USD) |      |                   |                   |                   | 1967    |     |

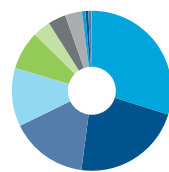
WHY INVEST IN DYNAMICEDGE BALANCED GROWTH PORTFOLIO ?

- Access a diversified portfolio of Dynamic's actively managed fixed income, equity, and liquid alternative funds.
- Achieve long-term growth with a 25% fixed income and 75% equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

GROWTH OF \$10,000

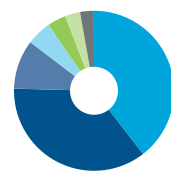


ASSET ALLOCATION



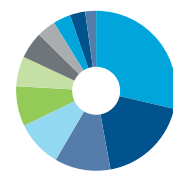
- 29.8% Common Stocks-US
- 22.3% Common Stocks-Foreign
- 15.7% Common Stocks-CDN
- 11.8% Corporate Bonds - CDN
- 7.8% Cash, Short-Term Investments & Other Net Assets
- 3.6% Federal Govt Bonds - CDN
- 3.6% Foreign Bonds & Debentures
- 3.4% Provincial Govt Bonds - CDN
- 0.7% Canadian - Foreign Pay Bonds
- 0.6% Mutual Funds - Canadian Income
- 0.6% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 36.5% Canada
- 33.2% United States
- 9.2% Continental Europe
- 4.6% Pacific
- 3.5% United Kingdom
- 2.8% Emerging Markets
- 2.6% Japan

SECTOR ALLOCATION



- 19.5% Information Technology
- 12.6% Financials
- 7.7% Industrials
- 6.4% Consumer Discretionary
- 5.5% Health Care
- 4.1% Materials
- 3.7% Communication Services
- 2.6% Energy
- 2.4% Real Estate
- 2.1% Consumer Staples
- 1.5% Utilities

CALENDAR RETURNS %

| YTD  | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 |
|------|------|------|-------|------|------|------|------|------|
| 10.9 | 14.7 | 10.3 | -15.3 | 9.4  | 18.3 | 15.8 | -3.0 | 12.6 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| 1.9  | 6.2  | 14.5 | 10.9 | 14.0 | 12.4  | 7.1   | 7.2    | 6.8   |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2025 | Oct | Sep | Aug | Jul | Jun | May | Apr | Mar | Feb | Jan | 2024   | Dec | Nov |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|
|      | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 0.2319 | -   | -   |

The benchmark used for analytics for this fund is 20% S&P/TSX Composite Index/ 45% Solactive GBS Developed Market Large & Mid Cap Index/ 35% FTSE Canada Universe Bond Index.

[1] For the period ended 2025-06-30. [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 GROWTH PORTFOLIO

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## TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>4</sup> (as at October 31, 2025)

### CANADIAN EQUITY

Target: 18.00%

| Dynamic Dividend Fund<br>• Target: 6.25% | Dynamic Power Canadian Growth Fund<br>• Target: 5.50% | Dynamic Power Small Cap Fund<br>• Target: 1.00% | Dynamic Small Business Fund<br>• Target: 1.75% | Dynamic Value Fund Of Canada<br>• Target: 3.50% |
|------------------------------------------|-------------------------------------------------------|-------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| Royal Bank of Canada                     | NVIDIA Corporation                                    | Montage Gold Corp.                              | Jamieson Wellness Inc.                         | Onex Corporation                                |
| Toronto-Dominion Bank (The)              | Shopify Inc., Class "A"                               | Aritzia Inc., Subordinated Voting               | Element Fleet Management Corp.                 | Bank of Nova Scotia (The)                       |
| Enbridge Inc.                            | Microsoft Corporation                                 | G Mining Venture Corporation                    | Chartwell Retirement Residences                | Power Corporation of Canada                     |
| Brookfield Corporation                   | Agnico Eagle Mines Limited                            | goeasy Ltd.                                     | Aritzia Inc., Subordinated Voting              | Royal Bank of Canada                            |
| Canadian Pacific Kansas City Ltd.        | Alphabet Inc., Class "C"                              | Definity Financial Corporation                  | Kinaxis Inc.                                   | Toronto-Dominion Bank (The)                     |

### GLOBAL EQUITY

Target: 42.25%

| Dynamic Global Dividend Fund<br>• Target: 9.50% | Dynamic Global Equity Fund<br>• Target: 12.75% | Dynamic Global Equity Income Fund, Series "O"<br>• Target: 9.00% | Dynamic Power Global Growth Class<br>• Target: 11.00% |
|-------------------------------------------------|------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------|
| NVIDIA Corporation                              | Stora Enso OYJ, Series "R"                     | Microsoft Corporation                                            | AppLovin Corporation, Class "A"                       |
| Apple Inc.                                      | NEC Corporation                                | Amazon.com, Inc.                                                 | Cloudflare, Inc., Class "A"                           |
| Alphabet Inc., Class "A"                        | Samsung Electronics Co., Ltd.                  | Thermo Fisher Scientific Inc.                                    | Shopify Inc., Class "A"                               |
| Microsoft Corporation                           | Sampo OYJ, Series "A"                          | Visa Inc., Class "A"                                             | MongoDB, Inc.                                         |
| Broadcom Inc.                                   | Alphabet Inc., Class "A"                       | Shell PLC                                                        | Snowflake Inc., Class "A"                             |

### FIXED INCOME

Target: 31.50%

| Dynamic Canadian Bond Fund<br>• Target: 5.25%   | Dynamic Corporate Bond Strategies Fund<br>• Target: 3.50% | Dynamic High Yield Bond Fund<br>• Target: 3.50%     | Dynamic Total Return Bond Fund<br>• Target: 19.25% |
|-------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|
| Dynamic Short Term Credit PLUS Fund, Series "O" | Dynamic Active U.S. Investment Grade Corporate Bond ETF   | United States Treasury, 3.875% Jun. 30 30           | Canadian Government Bonds, 3.250%, Dec. 01 35      |
| Government of Canada, 2.750% Dec. 01 55         | Inter Pipeline Ltd., 3.983% Nov. 25 31                    | Parkland Corporation, 4.50% Oct. 01 29              | Canada Housing Trust, 3.600% Sep. 15 35            |
| Province of Ontario, 2.90% Dec. 02 46           | Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29   | PennyMac Financial Services, Inc., 5.75% Sep. 15 31 | Government of Canada, 2.75% Sep. 01 27             |
| Canada Housing Trust, 3.600% Sep. 15 35         | Enbridge Inc., 5.375% Sep. 27 77                          | Precision Drilling Corporation, 6.875% Jan. 15 29   | Province of Ontario, 4.150% Jun. 02 34             |
| Province of Quebec, 3.10% Dec. 01 51            | Toronto-Dominion Bank (The), 4.423%, Oct. 31 35           | Coeur Mining, Inc., 5.125% Feb. 15 29               | Canadian Government Bonds, 3.250%, Jun. 01 35      |

[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 | ETF |
|---------|--------------------|--------------------|-------------------|--------------------|---------|-----|
| FT      |                    |                    |                   |                    | 1958    |     |
| G       | 1950G <sup>3</sup> | 1951G <sup>3</sup> |                   | 1952G <sup>3</sup> |         |     |
| I       |                    |                    |                   |                    | 1954    |     |
| I (USD) |                    |                    |                   |                    | 1968    |     |
| IT      |                    |                    |                   |                    | 1959    |     |
| T       | 1955               | 1956 <sup>3</sup>  | 7138 <sup>3</sup> | 1957 <sup>3</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.

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**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

| Fund Value    | %      |
|---------------|--------|
| \$0K - \$250K | 0.900% |
| \$250K - \$1M | 0.825% |
| \$1M - \$5M   | 0.775% |
| \$5M+         | 0.725% |

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.

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.



dynamic.ca/f/1372