

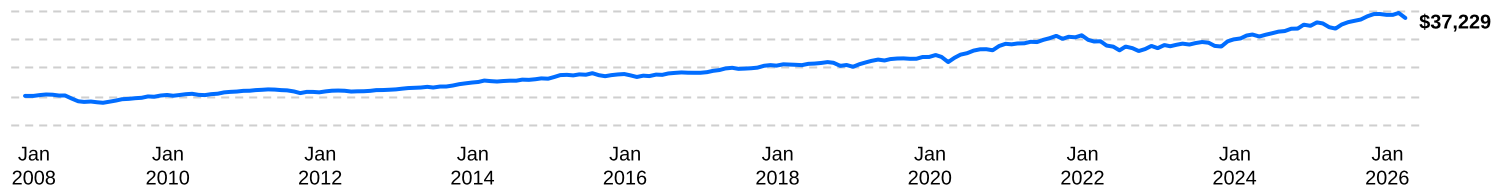
DynamicEdge Balanced Growth Portfolio

Series I | Performance as at March 31, 2026. Holdings as at February 28, 2026.

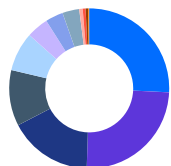
Why invest in DynamicEdge Balanced Growth Portfolio ?

- 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

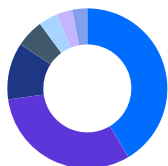


Asset Allocation (%)



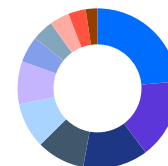
- 25.8% Common Stocks-US
- 24.7% Common Stocks-Foreign
- 16.9% Common Stocks-CDN
- 11.3% Corporate Bonds - CDN
- 7.9% Cash, Short-Term Investments & Other Net Assets
- 4.4% Federal Govt Bonds - CDN
- 3.6% Provincial Govt Bonds - CDN
- 3.4% Foreign Bonds & Debentures
- 0.7% Mutual Funds - Canadian Income
- 0.6% Mutual Funds - Foreign Income
- 0.5% Canadian - Foreign Pay Bonds
- 0.2% Other

Geographic Allocation (%)



- 38.2% Canada
- 28.9% United States
- 10.6% Continental Europe
- 5.2% Pacific
- 3.6% United Kingdom
- 2.9% Emerging Markets
- 2.8% Japan

Sector Allocation (%)



- 16.0% Information Technology
- 10.9% Financials
- 8.9% Industrials
- 6.6% Consumer Discretionary
- 6.2% Materials
- 5.9% Health Care
- 3.6% Energy
- 2.9% Communication Services
- 2.7% Real Estate
- 2.4% Consumer Staples
- 1.6% Utilities

Calendar returns %

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|-------|------|------|------|------|
| -2.9 | 11.1 | 15.9 | 11.5 | -14.5 | 10.6 | 19.5 | 17.1 | -1.9 |

Compound returns %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| -4.5 | -2.9 | -1.6 | -2.9 | 9.5 | 10.1 | 5.6 | 8.1 | 7.5 |

Historical Distributions (\$/unit)

| 2026 Mar | Feb | Jan | 2025 Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr |
|----------|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|-----|
| — | — | — | 1.5214 | — | — | — | — | — | — | — | — |

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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

Portfolio breakdown

| | |
|-----------------------------------------------------|------|
| Dynamic Global Equity Fund | 15.8 |
| Dynamic Total Return Bond Fund | 10.8 |
| Dynamic Power Global Growth Class | 10.4 |
| Dynamic Global Equity Income Fund | 10.1 |
| Dynamic Global Dividend Fund | 9.2 |
| Dynamic Dividend Fund | 6.4 |
| Dynamic Canadian Bond Fund | 6.2 |
| Dynamic Power Canadian Growth Fund | 5.4 |
| Dynamic Active U.S. Equity ETF | 4.1 |
| Dynamic Corporate Bond Strategies Fund | 3.7 |
| Dynamic Value Fund Of Canada | 3.6 |
| Dynamic Emerging Markets Equity Fund | 2.6 |
| Dynamic Active Credit Strategies Private Pool | 2.0 |
| Dynamic Small Business Fund | 1.9 |
| Dynamic Premium Yield PLUS Fund | 1.8 |
| Dynamic Real Estate & Infrastructure Income II Fund | 1.8 |
| Dynamic Power Small Cap Fund | 1.5 |
| Dynamic High Yield Bond Fund | 1.2 |
| Dynamic Credit Absolute Return Fund, Series "OP" | 0.7 |
| Dynamic Short Term Credit PLUS Fund | 0.7 |

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

| | |
|---------------------------|--------------------|
| Inception | 2008 February |
| Net assets | \$989.12M |
| Holdings | 1473 |
| Mer¹ | 0.14% |
| Management fee | 0.9% |
| Nav | \$25.79 |
| Standard deviation | 7.60% over 3 years |
| R² | 0.93 |

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.

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Top 5 holdings of underlying funds⁴ (as at February 28, 2026)

Canadian Equity Allocation: 18.00%

| Dynamic Dividend Fund • Allocation: 6.25% | Dynamic Power Canadian Growth Fund • Allocation: 5.50% | Dynamic Power Small Cap Fund • Allocation: 1.00% | Dynamic Small Business Fund • Allocation: 1.75% | Dynamic Value Fund Of Canada • Allocation: 3.50% |
|----------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| Royal Bank of Canada | NVIDIA Corporation | Montage Gold Corp. | Jamieson Wellness Inc. | Bank of Nova Scotia (The) |
| Toronto-Dominion Bank (The) | Agnico Eagle Mines Limited | G Mining Venture Corporation | Chartwell Retirement Residences | Onex Corporation |
| Enbridge Inc. | National Bank of Canada | Spartan Delta Corporation | Eupraxia Pharmaceuticals Inc., 6.000%, Series "1" | Power Corporation of Canada |
| Canadian Pacific Kansas City Ltd. | Montage Gold Corp. | Faraday Copper Corp. | Texas Roadhouse, Inc. | Manulife Financial Corporation |
| Canadian Natural Resources Limited | Alphabet Inc., Class "C" | Aritzia Inc., Subordinated Voting | PrairieSky Royalty Ltd. | Royal Bank of Canada |

Global Equity Allocation: 42.25%

| Dynamic Global Dividend Fund • Allocation: 9.50% | Dynamic Global Equity Fund • Allocation: 12.75% | Dynamic Global Equity Income Fund, Series "O" • Allocation: 9.00% | Dynamic Power Global Growth Class • Allocation: 11.00% |
|-----------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|
| Apple Inc. | Samsung Electronics Co., Ltd. | Microsoft Corporation | MongoDB, Inc. |
| Siemens Energy AG | Technronic Industries Company Limited | Amazon.com, Inc. | NVIDIA Corporation |
| NVIDIA Corporation | Stora Enso OYJ, Series "R" | Shell PLC | argenx SE, ADR |
| Analog Devices, Inc. | ITOCHU Corporation | Visa Inc., Class "A" | Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR |
| Johnson & Johnson | NEC Corporation | SAP SE | Shopify Inc., Class "A" |

Fixed Income Allocation: 31.50%

| Dynamic Canadian Bond Fund • Allocation: 5.25% | Dynamic Corporate Bond Strategies Fund • Allocation: 3.50% | Dynamic High Yield Bond Fund • Allocation: 3.50% | Dynamic Total Return Bond Fund • Allocation: 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 |
| Canada Housing Trust, 3.500% Mar. 15 36 | Enbridge Gas Inc., 5.150% Dec. 17 55 | Sunoco LP, 4.500% Oct. 01 29 | Canada Housing Trust, 3.600% Sep. 15 35 |
| Province of Ontario, 2.90% Dec. 02 46 | Toronto-Dominion Bank (The), 4.423%, Oct. 31 35 | PennyMac Financial Services, Inc., 5.75% Sep. 15 31 | Government of Canada, 2.75% Sep. 01 27 |
| Province of Quebec, 3.10% Dec. 01 51 | Royal Bank of Canada, 5.096% Apr. 03 34 | Precision Drilling Corporation, 6.875% Jan. 15 29 | Province of Ontario, 4.150% Jun. 02 34 |
| Government of Canada, 2.750% Dec. 01 55 | Inter Pipeline Ltd., 3.983% Nov. 25 31 | Wolf Midstream Canada LP, 6.40% Jul. 18 29 | Province of Quebec, 3.10% Dec. 01 51 |

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

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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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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. 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.