Global Balanced

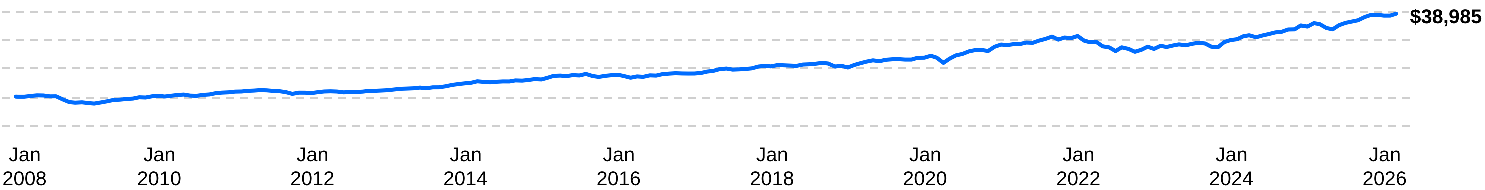
DynamicEdge Balanced Growth Portfolio

Series IT | Performance as at February 28, 2026. Holdings as at February 28, 2026.

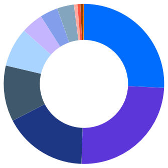
Why invest in DynamicEdge Balanced Growth Portfolio ?

- 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

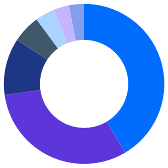


Asset Allocation (%)



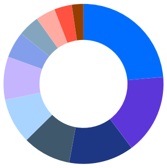
- 25.8% Common Stocks-US
- 24.7% Common Stocks-Foreign
- 16.9% Common Stocks-CDN
- 11.3% Corporate Bonds - CDN
- 7.9% Cash, Short-Term Investments & Other Net Assets
- 4.4% Federal Govt Bonds - CDN
- 3.6% Provincial Govt Bonds - CDN
- 3.4% Foreign Bonds & Debentures
- 0.7% Mutual Funds - Canadian Income
- 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
1.7	11.1	15.9	11.5	-14.5	10.6	19.5	17.0	-1.9

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.7	0.9	6.3	1.7	10.4	12.5	6.6	8.9	7.8

Historical Distributions ($/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0658	0.0658	0.0628	0.0628	0.0628	0.0628	0.0628	0.0628	0.0628	0.0628	0.0628	0.0628

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.

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Craig Maddock CFA, MBA, CFP, FICB
Portfolio Manager: 3.8 years on fund

Yuko Girard CFA, MBA, CAIA, FRM
Portfolio Manager: 3.8 years on fund

Wesley Blight CFA
Portfolio Manager: 3.8 years on fund

Mark Fairbairn CFA
Portfolio Manager: 3.8 years on fund

Ian Taylor CFA, CAIA
Portfolio Manager: 3.8 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	$1.06B
Holdings	1473
Mer[1]	0.14%
Management fee	0.9%
Nav	$13.25
Standard deviation	7.60% over 3 years
R^2	0.93
Distributions	$0.0658 Monthly[3]
Yield	6.0% based on NAV[2]

[1] For the period ended 2025-06-30.
[2] 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.
[3] We review the amount of the distribution in January of each year.

Risk rating[4]

Low		Medium		High

[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.

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

Current weightings (%)

Dynamic Global Equity Fund	15.8
Dynamic Total Return Bond Fund	10.8
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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 [5]	7137 [5]	1952 [5]	N/A	N/A
DCAF	1960	1962 [5]	N/A	1963 [5]	N/A	N/A
A (USD)	1964	1965 [5]	N/A	1966 [5]	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 [5]	1951G [5]	N/A	1952G [5]	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 [5]	7138 [5]	1957 [5]	N/A	N/A

Dynamic preferred pricing[6]

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%

Top 5 holdings of underlying funds[7] (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	Techtronic 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

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

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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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^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.

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