



# DynamicEdge Growth Portfolio

Series I (USD) | Performance as at February 28, 2026. Holdings as at February 28, 2026.

**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

<b>Inception</b>	2008 February
<b>Net assets</b>	\$675.18M
<b>Holdings</b>	1471
<b>Mer<sup>1</sup></b>	0.14%
<b>Management fee</b>	1%
<b>Nav</b>	\$25.55 USD

<sup>1</sup> For the period ended 2025-06-30.

## Risk rating<sup>2</sup>



<sup>2</sup> 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	19.2
Dynamic Power Global Growth Class	12.5
Dynamic Global Equity Income Fund	12.4
Dynamic Global Dividend Fund	11.5
Dynamic Dividend Fund	7.9
Dynamic Power Canadian Growth Fund	6.7
Dynamic Active U.S. Equity ETF	5.0
Dynamic Value Fund Of Canada	4.5
Dynamic Total Return Bond Fund	4.3
Dynamic Canadian Bond Fund	2.5
Dynamic Power Small Cap Fund	2.3
Dynamic Premium Yield PLUS Fund	2.1
Dynamic Real Estate & Infrastructure Income II Fund	2.1
Dynamic Emerging Markets Equity Fund	2.1
Dynamic Corporate Bond Strategies Fund	1.5
Dynamic Small Business Fund	1.3
Dynamic Active Credit Strategies Private Pool	0.8
Dynamic High Yield Bond Fund	0.5
Dynamic Credit Absolute Return Fund, Series "OP"	0.4
Dynamic Short Term Credit PLUS Fund	0.4

## Current weightings (%)

Dynamic Global Equity Fund	19.2
Dynamic Power Global Growth Class	12.5
Dynamic Global Equity Income Fund	12.4
Dynamic Global Dividend Fund	11.5
Dynamic Dividend Fund	7.9
Dynamic Power Canadian Growth Fund	6.7
Dynamic Active U.S. Equity ETF	5.0
Dynamic Value Fund Of Canada	4.5
Dynamic Total Return Bond Fund	4.3
Dynamic Canadian Bond Fund	2.5
Dynamic Power Small Cap Fund	2.3
Dynamic Premium Yield PLUS Fund	2.1
Dynamic Real Estate & Infrastructure Income II Fund	2.1
Dynamic Emerging Markets Equity Fund	2.1
Dynamic Corporate Bond Strategies Fund	1.5
Other	3.4

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	1970	1971 <sup>3</sup>	7150 <sup>3</sup>	1972 <sup>3</sup>	N/A	N/A
<b>DCAF</b>	1980	1981 <sup>3</sup>	N/A	1982 <sup>3</sup>	N/A	N/A
<b>A (USD)</b>	1983	1984 <sup>3</sup>	N/A	1985 <sup>3</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	1973	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	1986	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	1978	N/A
<b>G</b>	1970G <sup>3</sup>	1971G <sup>3</sup>	N/A	1972G <sup>3</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1974	N/A
<b>I (USD)</b>	N/A	N/A	N/A	N/A	1987	N/A
<b>IT</b>	N/A	N/A	N/A	N/A	1979	N/A
<b>T</b>	1975	1976 <sup>3</sup>	7151 <sup>3</sup>	1977 <sup>3</sup>	N/A	N/A

# DynamicEdge Growth Portfolio

Series I (USD) | Performance as at February 28, 2026. Holdings as at February 28, 2026.

## Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

## Top 5 holdings of underlying funds<sup>4</sup> (as at February 28,

2026)

Canadian Equity Allocation: 22.00%				
<b>Dynamic Dividend Fund</b> • Allocation: 6.50%	<b>Dynamic Power Canadian Growth Fund</b> • Allocation: 7.75%	<b>Dynamic Power Small Cap Fund</b> • Allocation: 2.25%	<b>Dynamic Small Business Fund</b> • Allocation: 1.00%	<b>Dynamic Value Fund Of Canada</b> • Allocation: 4.50%
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: 52.25%				
<b>Dynamic Global Dividend Fund</b> • Allocation: 14.75%	<b>Dynamic Global Equity Fund</b> • Allocation: 14.75%	<b>Dynamic Global Equity Income Fund, Series "O"</b> • Allocation: 9.75%	<b>Dynamic Power Global Growth Class</b> • Allocation: 13.00%	
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: 18.00%				
<b>Dynamic Canadian Bond Fund</b> • Allocation: 3.00%	<b>Dynamic Corporate Bond Strategies Fund</b> • Allocation: 2.00%	<b>Dynamic High Yield Bond Fund</b> • Allocation: 2.00%	<b>Dynamic Total Return Bond Fund</b> • Allocation: 11.00%	
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	

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

# DynamicEdge Growth Portfolio

Series I (USD) | Performance as at February 28, 2026. Holdings as at February 28, 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](mailto:service@dynamic.ca)

[dynamic.ca](https://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.