

GLOBAL BALANCED

DYNAMICEDGE GROWTH PORTFOLIO

Series IT • Performance as at August 31, 2025. Holdings as at July 31, 2025.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 3.3 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 3.3 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 3.3 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 3.3 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 3.3 years on fund

JENNY WANG CFA, MA

Portfolio Manager: 1.7 years on fund

INCEPTION	2008 February
NET ASSETS	\$695.61M
HOLDINGS	1269
MER ¹	0.14%
MANAGEMENT FEE	1%
NAV	\$12.35
STANDARD DEVIATION	9.77% over 3 years
R ²	0.94
DISTRIBUTIONS	\$0.0705 Monthly ³
YIELD	7.0% based on NAV ²

RISK RATING⁴

LOW		MEDIUM		HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Global Equity Fund	18.2
Dynamic Power Global Growth Class	14.3
Dynamic Global Equity Income Fund	11.7
Dynamic Global Dividend Fund	11.2
Dynamic Dividend Fund	7.8
Dynamic Power Canadian Growth Fund	7.0
Dynamic Active U.S. Equity ETF	5.1
Dynamic Total Return Bond Fund	4.5
Dynamic Value Fund Of Canada	4.5
Dynamic Canadian Bond Fund	2.7
Dynamic Power Small Cap Fund	2.2
Dynamic Premium Yield PLUS Fund	2.2
Dynamic Real Estate & Infrastructure Income II Fund	2.0
Dynamic Emerging Markets Equity Fund	1.9
Dynamic Corporate Bond Strategies Fund	1.4
Other	3.3

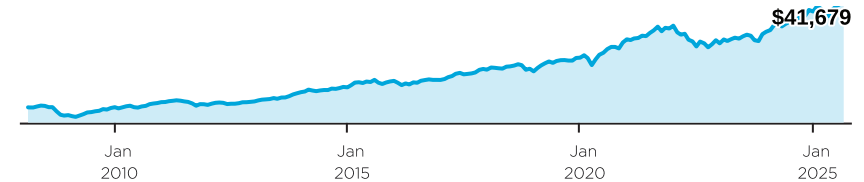
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	1970	1971 ⁵	7150 ⁵	1972 ⁵		
DCAF	1980	1981 ⁵		1982 ⁵		
A (USD)	1983	1984 ⁵		1985 ⁵		
F					1973	
F (USD)					1986	

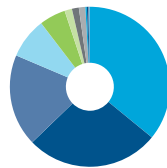
WHY INVEST IN DYNAMICEDGE GROWTH PORTFOLIO ?

- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 20% in fixed-income funds and 80% equity funds.

GROWTH OF \$10,000

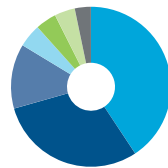


ASSET ALLOCATION



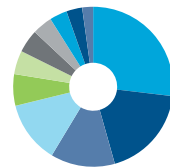
- 35.9% Common Stocks-US
- 26.9% Common Stocks-Foreign
- 18.6% Common Stocks-CDN
- 8.2% Cash, Short-Term Investments & Other Net Assets
- 5.3% Corporate Bonds - CDN
- 1.5% Foreign Bonds & Debentures
- 1.4% Provincial Govt Bonds - CDN
- 1.3% Federal Govt Bonds - CDN
- 0.3% Mutual Funds - Canadian Income
- 0.3% Canadian - Foreign Pay Bonds
- 0.2% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 37.4% United States
- 27.5% Canada
- 12.0% Continental Europe
- 4.3% Pacific
- 3.9% Emerging Markets
- 3.8% United Kingdom
- 3.0% Japan

SECTOR ALLOCATION



- 21.9% Information Technology
- 15.3% Financials
- 10.6% Industrials
- 10.2% Consumer Discretionary
- 5.2% Communication Services
- 3.9% Materials
- 3.8% Health Care
- 3.3% Energy
- 2.9% Consumer Staples
- 2.6% Real Estate
- 1.8% Utilities

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
7.1	18.6	11.9	-15.4	13.5	22.2	19.8	-2.4	16.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.3	5.8	4.6	7.1	13.8	12.5	8.1	9.1	8.5

HISTORICAL DISTRIBUTIONS (\$/unit)

2025	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
0.0705	0.0705	0.0705	0.0705	0.0705	0.0705	0.0705	0.0705	0.0705	0.0634	0.0634	0.0634	0.0634

The benchmark used for analytics for this fund is 25% S&P/TSX Composite Index/ 55% Solactive GBS Developed Market Large & Mid Cap Index/ 20% FTSE Canada Universe Bond Index.

[1] For the period ended 2024-06-30. [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. [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. [5] Not available for purchases; switches out only.

DYNAMICEDGE GROWTH PORTFOLIO

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁶ (as at July 31, 2025)

CANADIAN EQUITY

Target: 22.00%

Dynamic Dividend Fund • Target: 6.50%

Royal Bank of Canada
Toronto-Dominion Bank (The)
Enbridge Inc.
Brookfield Corporation
Canadian Pacific Kansas City Ltd.

Dynamic Value Fund Of Canada • Target: 4.50%

Onex Corporation
Power Corporation of Canada
Royal Bank of Canada
Bank of Nova Scotia (The)
Toronto-Dominion Bank (The)

Dynamic Power Canadian Growth Fund • Target: 7.75%

NVIDIA Corporation
Microsoft Corporation
Intact Financial Corporation
National Bank of Canada
Dollarama Inc.

Dynamic Power Small Cap Fund • Target: 2.25%

goeasy Ltd.
Definity Financial Corporation
Aritzia Inc., Subordinated Voting
Lumine Group Inc.
Trisura Group Ltd.

Dynamic Small Business Fund • Target: 1.00%

Jamieson Wellness Inc.
Element Fleet Management Corp.
Aritzia Inc., Subordinated Voting
FirstService Corporation
Kinaxis Inc.

GLOBAL EQUITY

Target: 52.25%

Dynamic Global Dividend Fund • Target: 14.75%

NVIDIA Corporation
Microsoft Corporation
Amazon.com, Inc.
Meta Platforms, Inc., Class "A"
Elbit Systems Ltd.

Dynamic Global Equity Fund • Target: 14.75%

Sampo OYJ, Series "A"
Stora Enso OYJ, Series "R"
Techtronic Industries Company Limited
Microsoft Corporation
NEC Corporation

Dynamic Global Equity Income Fund, Series "O" • Target: 9.75%

Microsoft Corporation
Amazon.com, Inc.
Visa Inc., Class "A"
Thermo Fisher Scientific Inc.
Shell PLC

Dynamic Power Global Growth Class • Target: 13.00%

Cloudflare, Inc., Class "A"
Snowflake Inc., Class "A"
Axon Enterprise, Inc.
NVIDIA Corporation
Monday.com Ltd.

FIXED INCOME

Target: 18.00%

Dynamic Canadian Bond Fund • Target: 3.00%

Dynamic Short Term Credit PLUS Fund, Series "O"
Government of Canada, 2.750% Dec. 01 55
Canada Housing Trust, 4.250% Mar. 15 34
Province of Ontario, 5.60% Jun. 02 35
Province of Ontario, 2.65% Dec. 02 50

Dynamic Corporate Bond Strategies Fund • Target: 2.00%

1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29
Inter Pipeline Ltd., 3.983% Nov. 25 31
Dynamic Active U.S. Investment Grade Corporate Bond ETF
Enbridge Inc., 5.375% Sep. 27 77

Dynamic High Yield Bond Fund • Target: 2.00%

United States Treasury, 3.875% Jun. 30 30
Parkland Corporation, 4.50% Oct. 01 29
PennyMac Financial Services, Inc., 5.75% Sep. 15 31
Precision Drilling Corporation, 6.875% Jan. 15 29
Wolf Midstream Canada LP, 6.40% Jul. 18 29

Dynamic Total Return Bond Fund • Target: 11.00%

Canadian Government Bonds, 3.250%, Jun. 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
Province of Quebec, 3.10% Dec. 01 51

[6] 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.

DYNAMICEDGE GROWTH PORTFOLIO

Series IT • Performance as at August 31, 2025. Holdings as at July 31, 2025.

Series	FE	LL	LL2	DSC	No load	ETF
FT					1978	
G	1970G ⁵	1971G ⁵		1972G ⁵		
I					1974	
I (USD)					1987	
IT					1979	
T	1975	1976 ⁵	7151 ⁵	1977 ⁵		

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.

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

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

DYNAMIC PREFERRED PRICING⁷

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%

^[7] 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.

R² 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.



dynamic.ca/f/1406