

GLOBAL BALANCED

DYNAMICEDGE GROWTH PORTFOLIO

Series T • 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	\$710.63M
HOLDINGS	1364
MER ¹	2.36%
MANAGEMENT FEE	2%
NAV	\$8.64
STANDARD DEVIATION	9.16% over 3 years
R ²	0.93
DISTRIBUTIONS	\$0.0481 Monthly ³
YIELD	7.0% based on NAV ²

RISK RATING⁴

LOW	MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Global Equity Fund	17.9
Dynamic Power Global Growth Class	15.1
Dynamic Global Equity Income Fund	11.5
Dynamic Global Dividend Fund	11.1
Dynamic Dividend Fund	7.8
Dynamic Power Canadian Growth Fund	6.9
Dynamic Active U.S. Equity ETF	5.0
Dynamic Total Return Bond Fund	4.5
Dynamic Value Fund Of Canada	4.5
Dynamic Canadian Bond Fund	2.8
Dynamic Power Small Cap Fund	2.2
Dynamic Premium Yield PLUS Fund	2.1
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

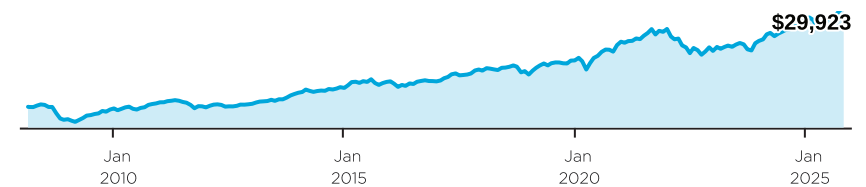
FUND CODES (Prefix: DYN)

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		

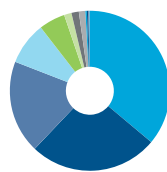
WHY INVEST IN DYNAMICEDGE GROWTH PORTFOLIO ?

- Access a diversified portfolio of Dynamic's actively managed fixed income, equity, and liquid alternative funds.
- Achieve long-term growth with a 10% fixed income and 90% equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

GROWTH OF \$10,000

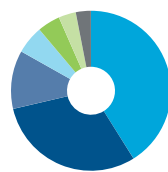


ASSET ALLOCATION



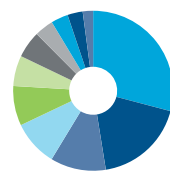
- 36.1% Common Stocks-US
- 26.0% Common Stocks-Foreign
- 18.8% Common Stocks-CDN
- 8.6% Cash, Short-Term Investments & Other Net Assets
- 5.3% Corporate Bonds - CDN
- 1.5% Provincial Govt Bonds - CDN
- 1.5% Foreign Bonds & Debentures
- 1.3% Federal Govt Bonds - CDN
- 0.3% Mutual Funds - Canadian Income
- 0.3% Canadian - Foreign Pay Bonds
- 0.2% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 37.6% United States
- 27.7% Canada
- 10.8% Continental Europe
- 5.2% Pacific
- 4.2% United Kingdom
- 3.2% Japan
- 2.8% Emerging Markets

SECTOR ALLOCATION



- 23.6% Information Technology
- 14.9% Financials
- 9.1% Industrials
- 7.5% Consumer Discretionary
- 6.5% Health Care
- 5.0% Materials
- 4.4% Communication Services
- 3.1% Energy
- 2.8% Real Estate
- 2.5% Consumer Staples
- 1.7% Utilities

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
11.2	16.0	9.5	-17.2	11.1	19.5	17.2	-4.5	14.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.1	6.6	16.3	11.2	14.6	12.4	7.3	7.3	6.4

HISTORICAL DISTRIBUTIONS (\$/unit)

2025	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2024	Dec	Nov
0.0481	0.0481	0.0481	0.0481	0.0481	0.0481	0.0481	0.0481	0.0481	0.0481	0.0481	0.0443	0.0443	0.0443

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 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. [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.

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

CANADIAN EQUITY

Target: 22.00%

Dynamic Dividend Fund • Target: 6.50%	Dynamic Power Canadian Growth Fund • Target: 7.75%	Dynamic Power Small Cap Fund • Target: 2.25%	Dynamic Small Business Fund • Target: 1.00%	Dynamic Value Fund Of Canada • Target: 4.50%
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: 52.25%

Dynamic Global Dividend Fund • Target: 14.75%	Dynamic Global Equity Fund • Target: 14.75%	Dynamic Global Equity Income Fund, Series "O" • Target: 9.75%	Dynamic Power Global Growth Class • Target: 13.00%
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: 18.00%

Dynamic Canadian Bond Fund • Target: 3.00%	Dynamic Corporate Bond Strategies Fund • Target: 2.00%	Dynamic High Yield Bond Fund • Target: 2.00%	Dynamic Total Return Bond Fund • Target: 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
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

[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.

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Series	FE	LL	LL2	DSC	No load	ETF
F					1973	
F (USD)					1986	
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

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Calgary, AB T2G 2C7**Four Bentall Centre**1055 Dunsmuir St., Ste. 3434
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Vancouver, BC V7X 1K8**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.

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/1408