

GLOBAL EQUITY

DYNAMICEDGE EQUITY PORTFOLIO

Series A • Performance as at November 30, 2024. Holdings as at November 30, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 2.5 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 2.5 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 2.5 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 2.5 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 2.5 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

INCEPTION	2008 February
NET ASSETS	\$484.54M
HOLDINGS	558
MER ¹	2.38%
MANAGEMENT FEE	2%
NAV	\$30.81
STANDARD DEVIATION	12.14% over 3 years
R ²	0.92

RISK RATING²

LOW	MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Power Global Growth Class	20.8
Dynamic Global Equity Fund	18.6
Dynamic Global Dividend Fund	17.8
Dynamic Global Equity Income Fund	11.0
Dynamic Power Canadian Growth Fund	9.7
Dynamic Dividend Fund	8.1
Dynamic Value Fund Of Canada	5.4
Dynamic Power Small Cap Fund	2.7
Dynamic Premium Yield PLUS Fund	2.3
Dynamic Real Estate & Infrastructure Income II Fund	2.3
Dynamic Small Business Fund	1.2

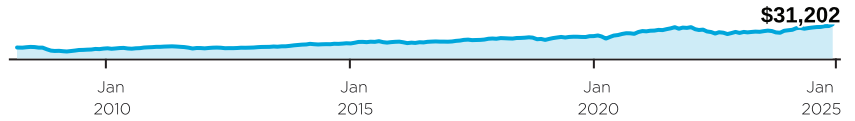
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	1990	1991 ³	7146 ³	1992 ³		
DCAF	1760	1761 ³		1762 ³		
A (USD)	1763	1764 ³		1765 ³		
F					1993	
F (USD)					1766	
FT					1998	
G	1990G ³	1991G ³		1992G ³		
I					1994	
I (USD)					1767	
IT					1999	
T	1995	1996 ³	7147 ³	1997 ³		

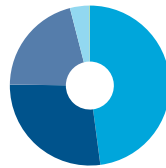
WHY INVEST IN DYNAMICEDGE EQUITY PORTFOLIO ?

- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 60% in foreign equity funds and 40% Canadian equity funds.

GROWTH OF \$10,000

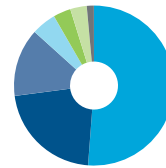


ASSET ALLOCATION



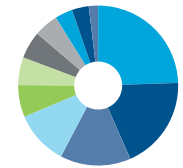
- 47.9% Common Stocks-US
- 27.3% Common Stocks-Foreign
- 20.8% Common Stocks-CDN
- 3.9% Cash, Short-Term Investments & Other Net Assets
- 0.1% Corporate Bonds - CDN

GEOGRAPHIC ALLOCATION



- 49.2% United States
- 20.9% Canada
- 13.2% Continental Europe
- 4.8% Emerging Markets
- 3.4% Pacific
- 3.2% United Kingdom
- 1.4% Japan

SECTOR ALLOCATION



- 23.5% Information Technology
- 18.2% Financials
- 13.7% Consumer Discretionary
- 10.5% Industrials
- 6.2% Health Care
- 5.4% Communication Services
- 5.3% Consumer Staples
- 4.7% Materials
- 3.4% Energy
- 3.3% Real Estate
- 1.8% Utilities

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
21.4	10.4	-18.5	14.3	22.6	20.5	-5.7	17.5	-0.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
5.4	8.5	12.4	21.4	23.7	3.8	9.0	8.5	7.0

The benchmark used for analytics for this fund is 30% S&P/TSX Composite Index/ 70% Solactive GBS Developed Market Large & Mid Cap Index.

[1] For the period ended 2024-06-30. [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. [3] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁴ (as at November 30, 2024)**CANADIAN EQUITY****Target: 27.50%****Dynamic Dividend Fund**

• Target: 8.25%

Royal Bank of Canada

Enbridge Inc.

Toronto-Dominion Bank (The)

Canadian National Railway Company

Brookfield Corporation

Dynamic Power Canadian Growth Fund

• Target: 9.75%

NVIDIA Corporation

Intact Financial Corporation

TFI International Inc.

Microsoft Corporation

National Bank of Canada

Dynamic Power Small Cap Fund

• Target: 2.75%

goeasy Ltd.

Definity Financial Corporation

Descartes Systems Group Inc. (The)

Trisura Group Ltd.

TFI International Inc.

Dynamic Small Business Fund

• Target: 1.25%

Jamieson Wellness Inc.

Element Fleet Management Corp.

FirstService Corporation

Softchoice Corporation

Kinaxis Inc.

Dynamic Value Fund Of Canada

• Target: 5.50%

Power Corporation of Canada

Royal Bank of Canada

Onex Corporation

Enbridge Inc.

Bank of Nova Scotia (The)

GLOBAL EQUITY**Target: 65.25%****Dynamic Global Dividend Fund**

• Target: 19.25%

Apple Inc.

NVIDIA Corporation

Walmart Inc.

Meta Platforms, Inc., Class "A"

Amazon.com, Inc.

Dynamic Global Equity Fund

• Target: 19.25%

Techtronic Industries Company Limited

Ross Stores, Inc.

Sampo OYJ, Series "A"

DSV Panalpina A/S

UnitedHealth Group Incorporated

Dynamic Global Equity Income Fund, Series "O"

• Target: 10.75%

Microsoft Corporation

Amazon.com, Inc.

Visa Inc., Class "A"

SAP SE

Elevance Health Inc.

Dynamic Power Global Growth Class

• Target: 16.00%

Monday.com Ltd.

Samsara Inc. Class A

ServiceNow, Inc.

MercadoLibre, Inc.

AppLovin Corporation, Class "A"

^[4] 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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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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 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.

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.



dynamic.ca/f/1410