

DynamicEdge Equity Portfolio

Series A (USD) | Performance as at March 31, 2026. Holdings as at February 28, 2026.

Craig Maddock CFA, MBA, CFP, FICB
Portfolio Manager: 3.9 years on fund

Yuko Girard CFA, MBA, CAIA, FRM
Portfolio Manager: 3.9 years on fund

Wesley Blight CFA
Portfolio Manager: 3.9 years on fund

Mark Fairbairn CFA
Portfolio Manager: 3.9 years on fund

Ian Taylor CFA, CAIA
Portfolio Manager: 3.9 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	\$420.22M
Holdings	647
Mer¹	2.38%
Management fee	2%
Nav	\$21.92 USD

¹ For the period ended 2025-06-30.

Risk rating²

Low	Medium	High
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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.

Portfolio breakdown

Dynamic Global Equity Fund	20.9
Dynamic Global Equity Income Fund	15.4
Dynamic Global Dividend Fund	12.5
Dynamic Power Global Growth Class	11.9
Dynamic Dividend Fund	8.8
Dynamic Power Canadian Growth Fund	7.5
Dynamic Active U.S. Equity ETF	5.4
Dynamic Value Fund Of Canada	5.0
Dynamic Emerging Markets Equity Fund	3.5
Dynamic Real Estate & Infrastructure Income II Fund	2.6
Dynamic Power Small Cap Fund	2.5
Dynamic Premium Yield PLUS Fund	2.5
Dynamic Small Business Fund	1.4

Fund codes (prefix: dyn)

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

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%

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Top 5 holdings of underlying funds⁴ (as at February 28, 2026)

Canadian Equity Allocation: 27.50%				
Dynamic Dividend Fund • Allocation: 8.25%	Dynamic Power Canadian Growth Fund • Allocation: 9.75%	Dynamic Power Small Cap Fund • Allocation: 2.75%	Dynamic Small Business Fund • Allocation: 1.25%	Dynamic Value Fund Of Canada • Allocation: 5.50%
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: 65.25%				
Dynamic Global Dividend Fund • Allocation: 19.25%	Dynamic Global Equity Fund • Allocation: 19.25%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 10.75%	Dynamic Power Global Growth Class • Allocation: 16.00%	
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"	

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

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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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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.