

GLOBAL EQUITY

DYNAMICEDGE EQUITY PORTFOLIO

Series F (USD) • Performance as at June 30, 2025. Holdings as at June 30, 2025.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 3.1 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 3.1 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 3.1 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 3.1 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 3.1 years on fund

JENNY WANG CFA, MA

Portfolio Manager: 1.5 years on fund

INCEPTION	2008 February
NET ASSETS	\$452.52M
HOLDINGS	599
MER ¹	1.26%
MANAGEMENT FEE	1%
NAV	\$27.12 USD

RISK RATING²

LOW	MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Global Equity Fund	20.3
Dynamic Global Equity Income Fund	14.8
Dynamic Power Global Growth Class	13.8
Dynamic Global Dividend Fund	12.4
Dynamic Dividend Fund	8.6
Dynamic Power Canadian Growth Fund	7.7
Dynamic Active U.S. Equity ETF	5.5
Dynamic Value Fund Of Canada	4.9
Dynamic Emerging Markets Equity Fund	3.4
Dynamic Power Small Cap Fund	2.5
Dynamic Premium Yield PLUS Fund	2.4
Dynamic Real Estate & Infrastructure Income II Fund	2.4
Dynamic Small Business Fund	1.2

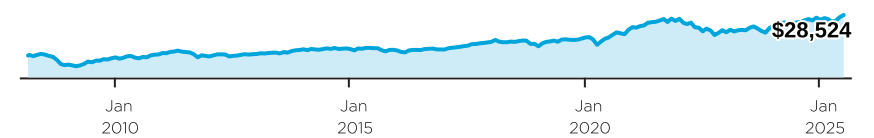
FUND CODES (Prefix: DYN)

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		

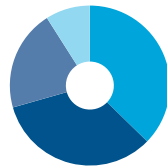
WHY INVEST IN DYNAMICEDGE EQUITY PORTFOLIO ?

- 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

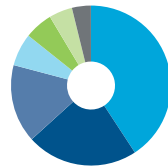


ASSET ALLOCATION



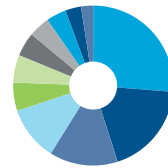
- 37.3% Common Stocks-US
- 33.3% Common Stocks-Foreign
- 20.4% Common Stocks-CDN
- 9.0% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 37.1% United States
- 20.5% Canada
- 14.4% Continental Europe
- 6.0% Emerging Markets
- 5.2% Pacific
- 4.3% United Kingdom
- 3.5% Japan

SECTOR ALLOCATION



- 23.9% Information Technology
- 17.1% Financials
- 12.6% Industrials
- 10.0% Consumer Discretionary
- 5.2% Communication Services
- 5.1% Health Care
- 4.4% Materials
- 3.9% Consumer Staples
- 3.7% Energy
- 2.9% Real Estate
- 2.2% Utilities

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
8.8	11.1	14.4	-23.0	16.5	25.9	28.4	-12.5	27.5

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.6	12.5	8.8	8.8	13.4	10.7	9.3	7.9	6.2

[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 June 30, 2025)

CANADIAN EQUITY Target: 27.50%			
Dynamic Dividend Fund • Target: 8.25%	Dynamic Power Canadian Growth Fund • Target: 9.75%	Dynamic Power Small Cap Fund • Target: 2.75%	Dynamic Small Business Fund • Target: 1.25%
Royal Bank of Canada	NVIDIA Corporation	Definity Financial Corporation	Jamieson Wellness Inc.
Toronto-Dominion Bank (The)	Intact Financial Corporation	Trisura Group Ltd.	Aritzia Inc., Subordinated Voting
Enbridge Inc.	Microsoft Corporation	Lumine Group Inc.	Element Fleet Management Corp.
Canadian Pacific Kansas City Ltd.	Dollarama Inc.	goeasy Ltd.	Kinaxis Inc.
Brookfield Asset Management Ltd.	National Bank of Canada	Aritzia Inc., Subordinated Voting	Chartwell Retirement Residences
Dynamic Value Fund Of Canada • Target: 5.50%			
Onex Corporation			
Power Corporation of Canada			
Royal Bank of Canada			
Bank of Nova Scotia (The)			
Toronto-Dominion Bank (The)			

GLOBAL EQUITY Target: 65.25%			
Dynamic Global Dividend Fund • Target: 19.25%	Dynamic Global Equity Fund • Target: 19.25%	Dynamic Global Equity Income Fund, Series "O" • Target: 10.75%	Dynamic Power Global Growth Class • Target: 16.00%
NVIDIA Corporation	Sampo OYJ, Series "A"	Microsoft Corporation	Cloudflare, Inc., Class "A"
Microsoft Corporation	Stora Enso OYJ, Series "R"	Amazon.com, Inc.	Snowflake Inc., Class "A"
Elbit Systems Ltd.	NEC Corporation	Visa Inc., Class "A"	Axon Enterprise, Inc.
Meta Platforms, Inc., Class "A"	Techtronic Industries Company Limited	Shell PLC	NVIDIA Corporation
Siemens Energy AG	Microsoft Corporation	SAP SE	Monday.com Ltd.

[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.

GLOBAL EQUITY DYNAMICEDGE EQUITY PORTFOLIO

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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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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%

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.



dynamic.ca/f/1418