

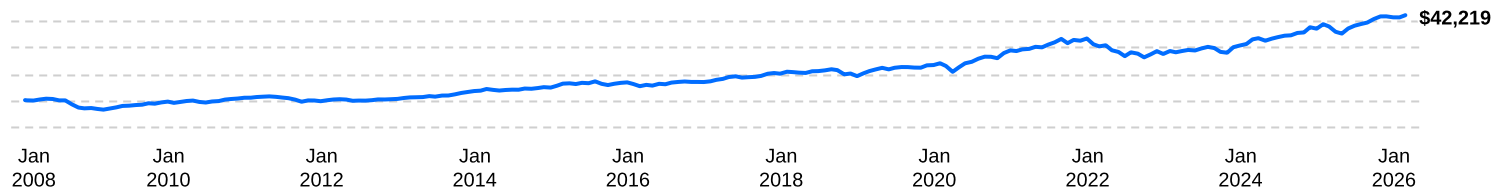
# DynamicEdge Equity Portfolio

Series FT | Performance as at February 28, 2026. Holdings as at February 28, 2026.

## Why invest in DynamicEdge Equity Portfolio ?

- Access a diversified portfolio of Dynamic’s actively managed fixed income, equity, and liquid alternative funds.
- Achieve long-term growth with a 100% equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

### Growth of \$10,000

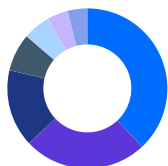


### Asset Allocation (%)



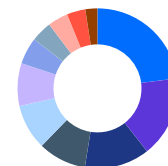
- 34.4% Common Stocks-US
- 33.5% Common Stocks-Foreign
- 22.5% Common Stocks-CDN
- 9.5% Cash, Short-Term Investments & Other Net Assets
- 0.1% Preferred Stocks-CDN

### Geographic Allocation (%)



- 34.4% United States
- 22.6% Canada
- 14.2% Continental Europe
- 6.9% Pacific
- 5.0% United Kingdom
- 3.8% Japan
- 3.6% Emerging Markets

### Sector Allocation (%)



- 20.8% Information Technology
- 14.8% Financials
- 11.9% Industrials
- 8.8% Consumer Discretionary
- 8.3% Materials
- 7.8% Health Care
- 4.9% Energy
- 3.8% Communication Services
- 3.7% Real Estate
- 3.4% Consumer Staples
- 2.2% Utilities

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
2.0	11.6	20.9	11.6	-17.6	15.6	23.9	22.1	-4.7

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.0	1.1	7.1	2.0	11.3	14.5	7.6	10.7	8.3

### Historical Distributions (\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0663	0.0663	0.0643	0.0643	0.0643	0.0643	0.0643	0.0643	0.0643	0.0643	0.0643	0.0643

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**Craig Maddock** CFA, MBA, CFP, FICB

Portfolio Manager: 3.8 years on fund

**Yuko Girard** CFA, MBA, CAIA, FRM

Portfolio Manager: 3.8 years on fund

**Wesley Blight** CFA

Portfolio Manager: 3.8 years on fund

**Mark Fairbairn** CFA

Portfolio Manager: 3.8 years on fund

**Ian Taylor** CFA, CAIA

Portfolio Manager: 3.8 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

<b>Inception</b>	2008 February
<b>Net assets</b>	\$453.38M
<b>Holdings</b>	647
<b>Mer<sup>1</sup></b>	1.28%
<b>Management fee</b>	1%
<b>Nav</b>	\$10.01
<b>Standard deviation</b>	9.72% over 3 years
<b>R<sup>2</sup></b>	0.92
<b>Distributions</b>	\$0.0663 Monthly <sup>3</sup>
<b>Yield</b>	8.0% based on NAV <sup>2</sup>

<sup>1</sup> For the period ended 2025-06-30.

<sup>2</sup> 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.

<sup>3</sup> We review the amount of the distribution in January of each year.

## Risk rating<sup>4</sup>

Low	Medium	High
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<sup>4</sup> 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

## Current weightings (%)

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
<b>A</b>	1990	1991 <sup>5</sup>	7146 <sup>5</sup>	1992 <sup>5</sup>	N/A	N/A
<b>DCAF</b>	1760	1761 <sup>5</sup>	N/A	1762 <sup>5</sup>	N/A	N/A
<b>A (USD)</b>	1763	1764 <sup>5</sup>	N/A	1765 <sup>5</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	1993	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	1766	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	1998	N/A
<b>G</b>	1990G <sup>5</sup>	1991G <sup>5</sup>	N/A	1992G <sup>5</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1994	N/A
<b>I (USD)</b>	N/A	N/A	N/A	N/A	1767	N/A
<b>IT</b>	N/A	N/A	N/A	N/A	1999	N/A
<b>T</b>	1995	1996 <sup>5</sup>	7147 <sup>5</sup>	1997 <sup>5</sup>	N/A	N/A

## 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%

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## Top 5 holdings of underlying funds<sup>6</sup> (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"	

<sup>6</sup> Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

# 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.ca](https://dynamic.ca)

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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. 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.