

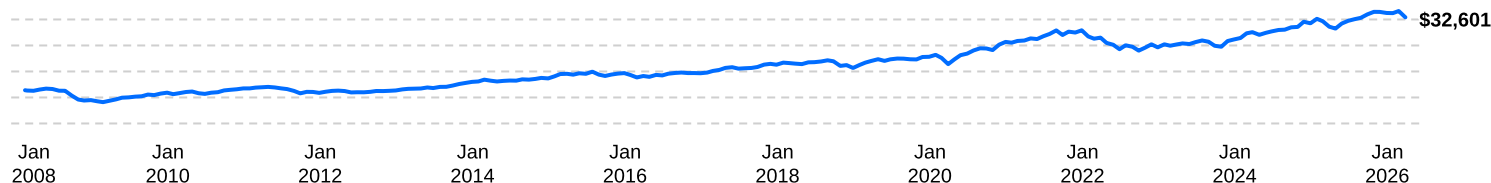
DynamicEdge Equity Portfolio

Series T | Performance as at March 31, 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

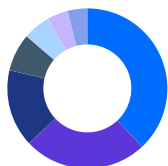


Asset Allocation (%)



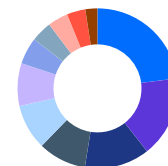
- 34.4% Common Stocks-US
- 33.5% Common Stocks-Foreign
- 22.5% Common Stocks-CDN
- 9.5% Cash, Short-Term Investments & Other Net Assets
- 0.1% Preferred Stocks-CDN

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 |
|------|------|------|------|-------|------|------|------|------|
| -4.0 | 10.4 | 19.6 | 10.4 | -18.5 | 14.4 | 22.7 | 20.6 | -5.7 |

Compound returns %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| -5.7 | -4.0 | -2.8 | -4.0 | 9.7 | 10.4 | 5.1 | 8.5 | 6.7 |

Historical Distributions (\$/unit)

| 2026 Mar | Feb | Jan | 2025 Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr |
|----------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|
| 0.0539 | 0.0539 | 0.0539 | 0.0529 | 0.0529 | 0.0529 | 0.0529 | 0.0529 | 0.0529 | 0.0529 | 0.0529 | 0.0529 |

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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 | 2.37% |
| Management fee | 2% |
| Nav | \$7.60 |
| Standard deviation | 9.71% over 3 years |
| R² | 0.92 |
| Distributions | \$0.0539 Monthly ³ |
| Yield | 8.0% based on NAV ² |

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.

Risk rating⁴

| | | |
|-----|---------------|------|
| Low | Medium | High |
|-----|---------------|------|

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.

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 ⁵ | 7146 ⁵ | 1992 ⁵ | N/A | N/A |
| DCAF | 1760 | 1761 ⁵ | N/A | 1762 ⁵ | N/A | N/A |
| A (USD) | 1763 | 1764 ⁵ | N/A | 1765 ⁵ | 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 ⁵ | 1991G ⁵ | N/A | 1992G ⁵ | 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 ⁵ | 7147 ⁵ | 1997 ⁵ | 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 funds⁶ (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" | |

⁶ 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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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.