

DynamicEdge Balanced Growth Class Portfolio

Series A (USD) | Performance as at March 31, 2026. Holdings as at March 31, 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	\$174.06M
Holdings	1457
Mer¹	2.27%
Management fee	1.9%
Nav	\$13.84 USD
Distributions	

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.

Current weightings (%)

Dynamic Global Equity Fund	15.5
Dynamic Total Return Bond Fund	10.7
Dynamic Power Global Growth Fund	10.6
Dynamic Global Equity Income Fund	10.5
Dynamic Global Dividend Fund	9.1
Dynamic Dividend Fund	6.3
Dynamic Canadian Bond Fund	6.1
Dynamic Power Canadian Growth Fund	5.4
Dynamic Active U.S. Equity ETF	4.1
Dynamic Corporate Bond Strategies Fund	3.7
Dynamic Value Fund Of Canada	3.7
Dynamic Emerging Markets Equity Fund	2.5
Dynamic Active Credit Strategies Private Pool	2.0
Dynamic Small Business Fund	1.9
Dynamic Premium Yield PLUS Fund	1.8
Other	6.1

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	1850	1851 ³	7135 ³	1852 ³	N/A	N/A
DCAF	1860	1861 ³	N/A	1862 ³	N/A	N/A
A (USD)	1863	1864 ³	N/A	1865 ³	N/A	N/A
F	N/A	N/A	N/A	N/A	1853	N/A
F (USD)	N/A	N/A	N/A	N/A	1866	N/A
FT	N/A	N/A	N/A	N/A	1858	N/A
G	1850G	1851G ³	N/A	1852G ³	N/A	N/A
I	N/A	N/A	N/A	N/A	1854	N/A
I (USD)	N/A	N/A	N/A	N/A	1867	N/A
IT	N/A	N/A	N/A	N/A	1859	N/A
T	1855	1856 ³	7136 ³	1857 ³	N/A	N/A

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.825%
\$1M - \$5M	1.775%
\$5M+	1.725%

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Top 5 holdings of underlying funds⁴ (as at March 31, 2026)

Canadian Equity Allocation: 18.89%

Dynamic Dividend Fund • Allocation: 6.34%	Dynamic Power Canadian Growth Fund • Allocation: 5.40%	Dynamic Power Small Cap Fund • Allocation: 1.50%	Dynamic Small Business Fund • Allocation: 1.95%	Dynamic Value Fund Of Canada • Allocation: 3.70%
Royal Bank of Canada	NVIDIA Corporation	Montage Gold Corp.	Jamieson Wellness Inc.	Bank of Nova Scotia (The)
Toronto-Dominion Bank (The)	National Bank of Canada	Spartan Delta Corporation	Chartwell Retirement Residences	Onex Corporation
Enbridge Inc.	Montage Gold Corp.	G Mining Venture Corporation	PrairieSky Royalty Ltd.	Power Corporation of Canada
Suncor Energy Inc.	Agnico Eagle Mines Limited	Aritzia Inc., Subordinated Voting	Eupraxia Pharmaceuticals Inc., 6,000%, Series "I"	Royal Bank of Canada
Canadian Natural Resources Limited	Alphabet Inc., Class "C"	Faraday Copper Corp.	Texas Roadhouse, Inc.	Enbridge Inc.

Global Equity Allocation: 45.65%

Dynamic Global Dividend Fund • Allocation: 9.08%	Dynamic Global Equity Fund • Allocation: 15.33%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 10.57%	Dynamic Power Global Growth Fund • Allocation: 10.67%
Apple Inc.	Samsung Electronics Co., Ltd.	Microsoft Corporation	Cloudflare, Inc., Class "A"
Exxon Mobil Corporation	Stora Enso OYJ, Series "R"	Amazon.com, Inc.	Shopify Inc., Class "A"
Chevron Corporation	Valero Energy Corporation	Shell PLC	Lumentum Holdings Inc.
Johnson & Johnson	Techtronic Industries Company Limited	Visa Inc., Class "A"	Datadog, Inc., Class "A"
GE Vernova Inc.	Sampo OYJ, Series "A"	SAP SE	argenx SE, ADR

U.S. Equity Allocation: 4.15%

Dynamic Active U.S. Equity ETF • Allocation: 4.15%

Alphabet Inc., Class "C"
NVIDIA Corporation
Apple Inc.
Broadcom Inc.
Microsoft Corporation

Emerging Market Equity Allocation: 2.51%

Dynamic Emerging Markets Equity Fund, Series "O" • Allocation: 2.51%

Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR
Samsung Electronics Co., Ltd., GDR
Prosus NV
AIA Group Limited
HDFC Bank Limited, ADR

Fixed Income Allocation: 23.83%

Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 1.99%

Canadian Government Bonds, 3.250%, Dec. 01 35
Dynamic Active U.S. Discount Bond ETF
Sunoco LP, 4.500% Oct. 01 29
Dynamic Active Discount Bond ETF
Province of Ontario, 4.450% Feb. 15 36

Dynamic Canadian Bond Fund • Allocation: 6.12%

Dynamic Short Term Credit PLUS Fund, Series "O"
Canada Housing Trust, 3.500% Mar. 15 36
Province of Ontario, 2.90% Dec. 02 46
Province of Quebec, 3.10% Dec. 01 51
Government of Canada, 2.750% Dec. 01 55

Dynamic Corporate Bond Strategies Fund • Allocation: 3.73%

Dynamic Active U.S. Investment Grade Corporate Bond ETF
Enbridge Gas Inc., 5.150% Dec. 17 55
Royal Bank of Canada, 5.096% Apr. 03 34
Toronto-Dominion Bank (The), 4.423%, Oct. 31 35
Inter Pipeline Ltd., 3.983% Nov. 25 31

Dynamic High Yield Bond Fund • Allocation: 1.22%

United States Treasury, 3.875% Jun. 30 30
Sunoco LP, 4.500% Oct. 01 29
PennyMac Financial Services, Inc., 5.75% Sep. 15 31
Precision Drilling Corporation, 6.875% Jan. 15 29
Coeur Mining, Inc., 5.125% Feb. 15 29

Dynamic Total Return Bond Fund • Allocation: 10.77%

Canadian Government Bonds, 3.250%, Dec. 01 35
Canada Housing Trust, 3.600% Sep. 15 35
Government of Canada, 2.75% Sep. 01 27
Province of Ontario, 4.150% Jun. 02 34
Canadian Government Bonds, 3.250%, Jun. 01 36

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Alternatives, Fixed Income

Allocation: 1.39%

Dynamic Credit Absolute Return Fund

• Allocation: 0.69%

Air Canada, 3.875% Aug. 15 26

United States Treasury, 4.750% Aug. 15 55

United States Treasury, 4.625% Nov. 15 55

Cenovus Energy Inc., 3.50% Feb. 07 28

Sunoco LP, 3.875% Jun. 16 26

Dynamic Short Term Credit PLUS Fund, Series "O"

• Allocation: 0.69%

Air Lease Corporation, 5.400% Jun. 01 28

Rogers Communications Inc., 5.000% Dec. 17 81

Canadian Imperial Bank of Commerce, 1.000% Apr. 02 30

Emera Incorporated, 6.750% Jun. 15 76

Ford Credit Canada Company, 4.613% Sep. 13 27

Alternatives, Equity

Allocation: 3.59%

Dynamic Premium Yield PLUS Fund

• Allocation: 1.79%

NVIDIA Corporation

Amazon.com, Inc.

Thermo Fisher Scientific Inc.

Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

Netflix, Inc.

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.80%

Ventas, Inc.

Granite Real Estate Investment Trust

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

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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