

DynamicEdge Balanced Growth Class Portfolio

Series I (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

Portfolio breakdown

Dynamic Global Equity Fund	15.8
Dynamic Total Return Bond Fund	10.8
Dynamic Global Equity Income Fund	10.5
Dynamic Power Global Growth Fund	10.0
Dynamic Global Dividend Fund	9.2
Dynamic Dividend Fund	6.3
Dynamic Canadian Bond Fund	6.2
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	3.6
Dynamic Emerging Markets Equity Fund	2.6
Dynamic Active Credit Strategies Private Pool	2.0
Dynamic Small Business Fund	1.9
Dynamic Premium Yield PLUS Fund	1.8
Dynamic Real Estate & Infrastructure Income II Fund	1.8
Dynamic Power Small Cap Fund	1.5
Dynamic High Yield Bond Fund	1.3
Dynamic Credit Absolute Return Fund, Series "OP"	0.7
Dynamic Short Term Credit PLUS Fund	0.7

Inception	2008 February
Net assets	\$174.06M
Holdings	1471
Mer¹	0.17%
Management fee	0.9%
Nav	\$18.49 USD
Distributions	

¹ For the period ended 2025-06-30.

Risk rating²



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.

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	0.900%
\$250K - \$1M	0.825%
\$1M - \$5M	0.775%
\$5M+	0.725%

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

Canadian Equity Allocation: 18.76%				
Dynamic Dividend Fund • Allocation: 6.56%	Dynamic Power Canadian Growth Fund • Allocation: 5.63%	Dynamic Power Small Cap Fund • Allocation: 1.88%	Dynamic Small Business Fund • Allocation: 0.94%	Dynamic Value Fund Of Canada • Allocation: 3.75%
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: 45.47%			
Dynamic Global Dividend Fund • Allocation: 9.41%	Dynamic Global Equity Fund • Allocation: 15.68%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 11.50%	Dynamic Power Global Growth Fund • Allocation: 8.88%
Apple Inc.	Samsung Electronics Co., Ltd.	Microsoft Corporation	MongoDB, Inc.
Siemens Energy AG	Technronic Industries Company Limited	Amazon.com, Inc.	Shopify Inc., Class "A"
NVIDIA Corporation	Stora Enso OYJ, Series "R"	Shell PLC	NVIDIA Corporation
Analog Devices, Inc.	ITOCHU Corporation	Visa Inc., Class "A"	argenx SE, ADR
Johnson & Johnson	NEC Corporation	SAP SE	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

U.S. Equity Allocation: 4.18%
Dynamic Active U.S. Equity ETF • Allocation: 4.18%
Alphabet Inc., Class "C"
NVIDIA Corporation
Apple Inc.
Newmont Corporation
Microsoft Corporation

Fixed Income Allocation: 24.00%				
Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 2.50%	Dynamic Canadian Bond Fund • Allocation: 6.25%	Dynamic Corporate Bond Strategies Fund • Allocation: 3.75%	Dynamic High Yield Bond Fund • Allocation: 0.75%	Dynamic Total Return Bond Fund • Allocation: 10.75%
Canadian Government Bonds, 2.750%, Sep. 01 30	Dynamic Short Term Credit PLUS Fund, Series "O"	Dynamic Active U.S. Investment Grade Corporate Bond ETF	United States Treasury, 3.875% Jun. 30 30	Canadian Government Bonds, 3.250%, Dec. 01 35
Canadian Government Bonds, 3.250%, Dec. 01 35	Canada Housing Trust, 3.500% Mar. 15 36	Enbridge Gas Inc., 5.150% Dec. 17 55	Sunoco LP, 4.500% Oct. 01 29	Canada Housing Trust, 3.600% Sep. 15 35
Dynamic Active U.S. Discount Bond ETF	Province of Ontario, 2.90% Dec. 02 46	Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	PennyMac Financial Services, Inc., 5.75% Sep. 15 31	Government of Canada, 2.75% Sep. 01 27
Sunoco LP, 4.500% Oct. 01 29	Province of Quebec, 3.10% Dec. 01 51	Royal Bank of Canada, 5.096% Apr. 03 34	Precision Drilling Corporation, 6.875% Jan. 15 29	Province of Ontario, 4.150% Jun. 02 34
Province of Ontario, 4.450% Feb. 15 36	Government of Canada, 2.750% Dec. 01 55	Inter Pipeline Ltd., 3.983% Nov. 25 31	Wolf Midstream Canada LP, 6.40% Jul. 18 29	Province of Quebec, 3.10% Dec. 01 51

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Alternatives

Allocation: 4.30%

Dynamic Credit Absolute Return Fund

• Allocation:

Air Canada, 3.875% Aug. 15 26

United States Treasury, 4.750% Aug. 15 55

Cenovus Energy Inc., 3.50% Feb. 07 28

Sunoco LP, 3.875% Jun. 16 26

Bank of Nova Scotia (The), 3.807%, Nov. 15 28

Dynamic Premium Yield PLUS Fund

• Allocation: 1.80%

Microsoft Corporation

Amazon.com, Inc.

Netflix, Inc.

NVIDIA Corporation

Take-Two Interactive Software, Inc.

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.80%

Granite Real Estate Investment Trust

Ventas, Inc.

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

Dynamic Short Term Credit PLUS Fund, Series "O"

• Allocation: 0.70%

Air Lease Corporation, 5.400% Jun. 01 28

Rogers Communications Inc., 5.000% Dec. 17 81

Emera Incorporated, 6.750% Jun. 15 76

Ford Credit Canada Company, 4.613% Sep. 13 27

Inter Pipeline Ltd., 4.232% Jun. 01 27

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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