

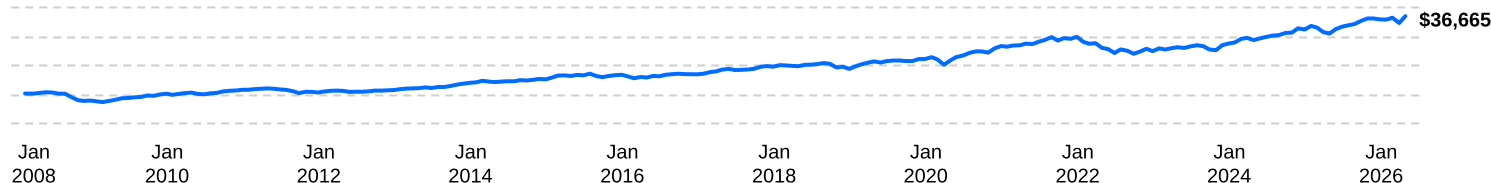
# DynamicEdge Growth Class Portfolio

Series F | Performance as at April 30, 2026. Holdings as at March 31, 2026.

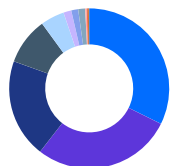
## Why invest in DynamicEdge Growth Class Portfolio ?

- Access a diversified portfolio of Dynamic’s actively managed fixed income, equity, and liquid alternative funds.
- Achieve long-term growth with a 10% fixed income and 90% equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

### Growth of \$10,000

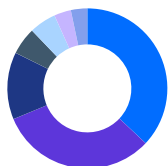


### Asset Allocation (%)



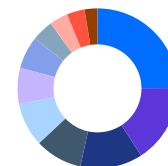
- 32.3% Common Stocks-US
- 28.2% Common Stocks-Foreign
- 20.0% Common Stocks-CDN
- 9.5% Cash, Short-Term Investments & Other Net Assets
- 4.8% Corporate Bonds - CDN
- 1.6% Federal Govt Bonds - CDN
- 1.4% Foreign Bonds & Debentures
- 1.4% Provincial Govt Bonds - CDN
- 0.3% Mutual Funds - Canadian Income
- 0.2% Mutual Funds - Foreign Income
- 0.2% Canadian - Foreign Pay Bonds
- 0.1% Other

### Geographic Allocation (%)



- 33.5% United States
- 28.7% Canada
- 12.3% Continental Europe
- 5.0% United Kingdom
- 4.9% Pacific
- 3.1% Japan
- 3.0% Emerging Markets

### Sector Allocation (%)



- 20.1% Information Technology
- 12.8% Financials
- 10.2% Industrials
- 7.7% Consumer Discretionary
- 7.1% Materials
- 5.9% Energy
- 5.3% Health Care
- 3.5% Communication Services
- 3.0% Real Estate
- 2.9% Consumer Staples
- 2.1% Utilities

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
3.2	10.9	17.8	10.6	-16.7	12.1	20.4	18.5	-3.9

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
6.9	3.3	2.2	3.2	19.6	12.2	6.2	9.0	7.4

### Historical Distributions (\$/unit)

2026 Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
—	—	1.7824	—	0.0670	—	—	—	—	—	—	—

# DynamicEdge Growth Class Portfolio

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**Craig Maddock** CFA, MBA, CFP, FICB  
Portfolio Manager: 4.0 years on fund

**Yuko Girard** CFA, MBA, CAIA, FRM  
Portfolio Manager: 4.0 years on fund

**Wesley Blight** CFA  
Portfolio Manager: 4.0 years on fund

**Mark Fairbairn** CFA  
Portfolio Manager: 4.0 years on fund

**Ian Taylor** CFA, CAIA  
Portfolio Manager: 4.0 years on fund

**Adam Bomers** CFA  
Vice President & Portfolio Manager: On fund since November 2025

**Jenny Wang** CFA, MA  
Portfolio Manager: 2.3 years on fund

**Richard Schmidt** CFA  
Portfolio Manager: 1.3 years on fund

<b>Inception</b>	2008 February
<b>Net assets</b>	\$109.43M
<b>Holdings</b>	1457
<b>Mer<sup>1</sup></b>	1.27%
<b>Management fee</b>	1%
<b>Nav</b>	\$26.34
<b>Standard deviation</b>	9.36% over 3 years
<b>R<sup>2</sup></b>	0.93
<b>Distributions</b>	undefined

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

## Risk rating<sup>2</sup>



<sup>2</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.

## Current weightings (%)

Dynamic Global Equity Fund	18.6
Dynamic Global Equity Income Fund	12.7
Dynamic Power Global Growth Fund	12.4
Dynamic Global Dividend Fund	10.9
Dynamic Dividend Fund	7.9
Dynamic Power Canadian Growth Fund	6.7
Dynamic Active U.S. Equity ETF	5.1
Dynamic Value Fund Of Canada	4.6
Dynamic Total Return Bond Fund	4.2
Dynamic Emerging Markets Equity Fund	3.0
Dynamic Canadian Bond Fund	2.4
Dynamic Power Small Cap Fund	2.3
Dynamic Premium Yield PLUS Fund	2.1
Dynamic Real Estate & Infrastructure Income II Fund	2.1
Dynamic Corporate Bond Strategies Fund	1.5
Other	3.5

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	1870	1871 <sup>3</sup>	7148 <sup>3</sup>	1872 <sup>3</sup>	N/A	N/A
<b>DCAF</b>	1880	1881 <sup>3</sup>	N/A	1882 <sup>3</sup>	N/A	N/A
<b>A (USD)</b>	1883	1884 <sup>3</sup>	N/A	1885 <sup>3</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	1873	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	1886	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	1878	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1874	N/A
<b>I (USD)</b>	N/A	N/A	N/A	N/A	1887	N/A
<b>IT</b>	N/A	N/A	N/A	N/A	1879	N/A
<b>T</b>	1875	1876 <sup>3</sup>	7149 <sup>3</sup>	1877 <sup>3</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>4</sup> (as at March 31, 2026)

Canadian Equity Allocation: 22.71%				
Dynamic Dividend Fund • Allocation: 7.90%	Dynamic Power Canadian Growth Fund • Allocation: 6.67%	Dynamic Power Small Cap Fund • Allocation: 2.31%	Dynamic Small Business Fund • Allocation: 1.22%	Dynamic Value Fund Of Canada • Allocation: 4.61%
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: 54.85%			
Dynamic Global Dividend Fund • Allocation: 10.91%	Dynamic Global Equity Fund • Allocation: 18.75%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 12.72%	Dynamic Power Global Growth Fund • Allocation: 12.46%
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: 5.07%	Emerging Markets Equity Allocation: 3.02%
Dynamic Active U.S. Equity ETF • Allocation: 5.07%	Dynamic Emerging Markets Equity Fund, Series "O" • Allocation: 3.02%
Alphabet Inc., Class "C"	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR
NVIDIA Corporation	Samsung Electronics Co., Ltd., GDR
Apple Inc.	Prosus NV
Broadcom Inc.	AIA Group Limited
Microsoft Corporation	HDFC Bank Limited, ADR

Fixed Income Allocation: 9.38%				
Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 0.78%	Dynamic Canadian Bond Fund • Allocation: 2.44%	Dynamic Corporate Bond Strategies Fund • Allocation: 1.47%	Dynamic High Yield Bond Fund • Allocation: 0.49%	Dynamic Total Return Bond Fund • Allocation: 4.20%
Canadian Government Bonds, 3.250%, Dec. 01 35	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
Dynamic Active U.S. Discount Bond ETF	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
Sunoco LP, 4.500% Oct. 01 29	Province of Ontario, 2.90% Dec. 02 46	Royal Bank of Canada, 5.096% Apr. 03 34	PennyMac Financial Services, Inc., 5.75% Sep. 15 31	Government of Canada, 2.75% Sep. 01 27
Dynamic Active Discount Bond ETF	Province of Quebec, 3.10% Dec. 01 51	Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	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	Coeur Mining, Inc., 5.125% Feb. 15 29	Canadian Government Bonds, 3.250%, Jun. 01 36

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## Alternatives, Fixed Income

Allocation: 0.40%

### Dynamic Credit Absolute Return Fund

• Allocation:

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: 0.40%

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: 4.17%

### Dynamic Premium Yield PLUS Fund

• Allocation: 2.09%

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: 2.08%

Ventas, Inc.

Granite Real Estate Investment Trust

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

<sup>4</sup> 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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## [dynamic.ca](https://dynamic.ca)

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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.

This Fund is not available for purchase in registered accounts or TFSAs.