

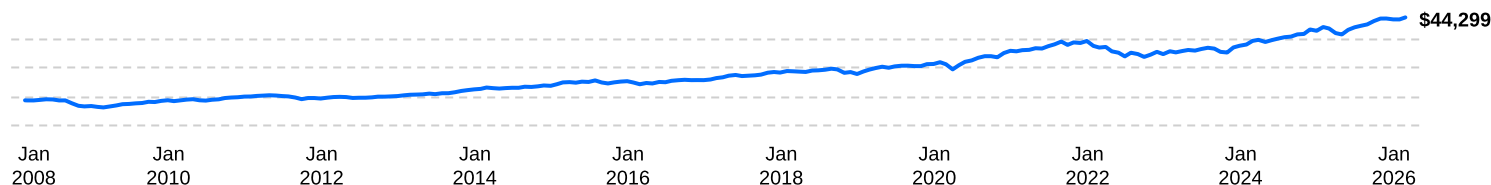
DynamicEdge Growth Class Portfolio

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

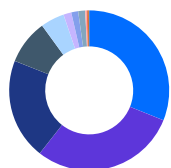
Why invest in DynamicEdge Growth Class Portfolio ?

- 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

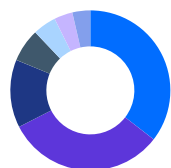


Asset Allocation (%)



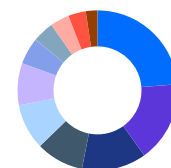
31.1%	Common Stocks-US
29.5%	Common Stocks-Foreign
20.4%	Common Stocks-CDN
9.0%	Cash, Short-Term Investments & Other Net Assets
4.8%	Corporate Bonds - CDN
1.6%	Federal Govt Bonds - CDN
1.4%	Foreign Bonds & Debentures
1.4%	Provincial Govt Bonds - CDN
0.3%	Mutual Funds - Canadian Income
0.2%	Mutual Funds - Foreign Income
0.2%	Canadian - Foreign Pay Bonds
0.1%	Other

Geographic Allocation (%)



32.3%	United States
29.1%	Canada
12.5%	Continental Europe
6.1%	Pacific
4.3%	United Kingdom
3.4%	Japan
3.3%	Emerging Markets

Sector Allocation (%)



19.3%	Information Technology
13.2%	Financials
10.6%	Industrials
7.8%	Consumer Discretionary
7.5%	Materials
6.9%	Health Care
4.4%	Energy
3.5%	Communication Services
3.1%	Real Estate
2.9%	Consumer Staples
1.9%	Utilities

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
1.9	12.2	19.1	11.8	-15.7	13.3	21.8	19.9	-2.8

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.9	1.1	7.0	1.9	11.6	14.1	7.6	10.3	8.6

Historical Distributions (\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.8593	0.0560	0.0537	0.0537	0.0537	0.0537	0.0537	0.0537	0.0537	0.0537	0.0537	0.0537

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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

Inception	2008 February
Net assets	\$111.58M
Holdings	1471
Mer¹	0.13%
Management fee	1%
Nav	\$8.86
Standard deviation	8.68% over 3 years
R²	0.92
Distributions	\$0.0560 Monthly ³
Yield	7.0% 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
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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	18.8
Dynamic Global Equity Income Fund	12.6
Dynamic Power Global Growth Fund	12.1
Dynamic Global Dividend Fund	10.9
Dynamic Dividend Fund	8.0
Dynamic Power Canadian Growth Fund	6.8
Dynamic Active U.S. Equity ETF	4.9
Dynamic Value Fund Of Canada	4.5
Dynamic Total Return Bond Fund	4.3
Dynamic Emerging Markets Equity Fund	3.1
Dynamic Canadian Bond Fund	2.5
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
Dynamic Small Business Fund	1.2
Dynamic Active Credit Strategies Private Pool	0.8
Dynamic High Yield Bond Fund	0.5
Dynamic Short Term Credit PLUS Fund	0.4
Dynamic Credit Absolute Return Fund, Series "OP"	0.4

Current weightings (%)

Dynamic Global Equity Fund	18.8
Dynamic Global Equity Income Fund	12.6
Dynamic Power Global Growth Fund	12.1
Dynamic Global Dividend Fund	10.9
Dynamic Dividend Fund	8.0
Dynamic Power Canadian Growth Fund	6.8
Dynamic Active U.S. Equity ETF	4.9
Dynamic Value Fund Of Canada	4.5
Dynamic Total Return Bond Fund	4.3
Dynamic Emerging Markets Equity Fund	3.1
Dynamic Canadian Bond Fund	2.5
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
A	1870	1871 ⁵	7148 ⁵	1872 ⁵	N/A	N/A
DCAF	1880	1881 ⁵	N/A	1882 ⁵	N/A	N/A
A (USD)	1883	1884 ⁵	N/A	1885 ⁵	N/A	N/A
F	N/A	N/A	N/A	N/A	1873	N/A
F (USD)	N/A	N/A	N/A	N/A	1886	N/A
FT	N/A	N/A	N/A	N/A	1878	N/A
I	N/A	N/A	N/A	N/A	1874	N/A
I (USD)	N/A	N/A	N/A	N/A	1887	N/A
IT	N/A	N/A	N/A	N/A	1879	N/A
T	1875	1876 ⁵	7149 ⁵	1877 ⁵	N/A	N/A

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Dynamic preferred pricing⁶

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 funds⁷ (as at February 28, 2026)

Canadian Equity Allocation: 22.51%				
Dynamic Dividend Fund • Allocation: 7.88%	Dynamic Power Canadian Growth Fund • Allocation: 6.75%	Dynamic Power Small Cap Fund • Allocation: 2.25%	Dynamic Small Business Fund • Allocation: 1.13%	Dynamic Value Fund Of Canada • Allocation: 4.50%
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: 54.72%			
Dynamic Global Dividend Fund • Allocation: 11.32%	Dynamic Global Equity Fund • Allocation: 18.87%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 13.84%	Dynamic Power Global Growth Fund • Allocation: 10.69%
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: 5.03%
Dynamic Active U.S. Equity ETF • Allocation: 5.03%
Alphabet Inc., Class "C"
NVIDIA Corporation
Apple Inc.
Newmont Corporation
Microsoft Corporation

Fixed Income Allocation: 9.60%				
Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 1.00%	Dynamic Canadian Bond Fund • Allocation: 2.50%	Dynamic Corporate Bond Strategies Fund • Allocation: 1.50%	Dynamic High Yield Bond Fund • Allocation: 0.30%	Dynamic Total Return Bond Fund • Allocation: 4.30%
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: 4.60%

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: 2.10%

Microsoft Corporation

Amazon.com, Inc.

Netflix, Inc.

NVIDIA Corporation

Take-Two Interactive Software, Inc.

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 2.10%

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: 0.40%

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

⁷ Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

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.

R² 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.

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