

DYNAMIC POWER GLOBAL BALANCED CLASS

Series A • Performance as at November 30, 2024. Holdings as at September 30, 2024.

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 16.4 years on fund

INCEPTION	2008 July
NET ASSETS	\$291.29M
HOLDINGS	194
MER ¹	2.46%
MANAGEMENT FEE	2%
NAV	\$21.88
STANDARD DEVIATION	17.34% over 3 years
R ²	0.34

RISK RATING²

LOW	MEDIUM	HIGH
-----	---------------	------

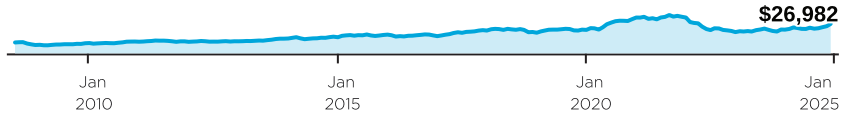
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	1419	1424 ³	7055 ³	1420 ³		
DCAF	1433	1435 ³		1434 ³		
A (USD)	1425	1427 ³		1426 ³		
F					1428	
DCAF - F					3786	3786
F (USD)					1429	
FT					2426	
IP					1622 ³	
T	1441	1445 ³	7056 ³	1444 ³		

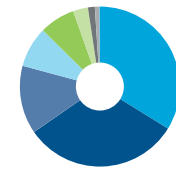
WHY INVEST IN DYNAMIC POWER GLOBAL BALANCED CLASS ?

- One-stop core balanced fund with active management and global diversification.
- Concentrated equity component focused on earnings growth.
- Fixed-Income and/or cash component to help mitigate volatility.

GROWTH OF \$10,000

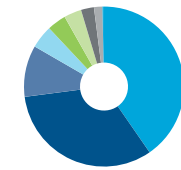


ASSET ALLOCATION



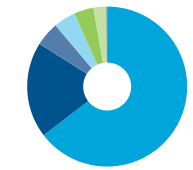
- 33.8% Common Stocks-US
- 31.6% Common Stocks-Foreign
- 13.8% Corporate Bonds - CDN
- 8.2% Provincial Govt Bonds - CDN
- 7.2% Federal Govt Bonds - CDN
- 3.0% Mutual Funds - Canadian Income
- 1.4% Foreign Bonds & Debentures
- 0.9% Cash, Short-Term Investments & Other Net Assets
- 0.1% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 40.0% United States
- 32.3% Canada
- 10.3% Israel
- 4.6% Argentina
- 3.8% Switzerland
- 3.5% China
- 2.6% Brazil
- 1.7% Netherlands
- 0.3% United Kingdom

SECTOR ALLOCATION



- 42.3% Information Technology
- 12.7% Consumer Discretionary
- 3.2% Communication Services
- 2.9% Consumer Staples
- 2.6% Financials
- 1.7% Health Care
- 0.1% Corporates

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
24.2	11.6	-40.6	0.0	52.4	13.7	-9.4	32.5	-8.1

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
8.4	17.4	20.7	24.2	23.6	-7.0	4.4	5.8	6.2

HISTORICAL DISTRIBUTIONS (\$/unit)

2024											2023
Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
-	-	-	-	-	-	-	-	-	-	-	0.0076

The benchmark used for analytics for this fund is 50% MSCI World Index / 50% JP Morgan Global Gov. Bond Index.

[1] For the period ended 2024-06-30. [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. [3] Not available for purchases, switches out only.

DYNAMIC POWER GLOBAL BALANCED CLASS

Series A • Performance as at November 30, 2024. Holdings as at September 30, 2024.

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.

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
 514-908-3217 (French)
Fax: 416-363-4179 or
 1-800-361-4768
Email: service@dynamic.ca

Ontario (Head Office)

40 Temperance Street, 16th Floor
 Toronto, ON M5H 0B4
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
 Montreal, QC H3B 4G7

Western Canada

Suite 1130
 685 Center Street South
 Calgary, AB T2G 2C7

Four Bentall Centre

1055 Dunsmuir St., Ste. 3434
 P.O. Box 49217
 Vancouver, BC V7X 1K8

TOP EQUITY HOLDINGS %

Monday.com Ltd.
Samsara Inc. Class A
MercadoLibre, Inc.
CyberArk Software Ltd.
Trade Desk, Inc.

TOP BOND HOLDINGS %

Canada Housing Trust, 4.250% Mar. 15 34	2.0
Dynamic Short Term Credit PLUS Fund, Series "O"	1.9
Canada Housing Trust, 3.700% Jun. 15 29	1.2
Province of Ontario, 5.60% Jun. 02 35	1.2
Province of Quebec, 3.10% Dec. 01 51	1.1
Province of Ontario, 2.65% Dec. 02 50	1.1
Province of Ontario, 2.90% Jun. 02 49	1.0
Government of Canada, 3.00% Jun. 01 34	1.0
Scotia Mortgage Income Fund, Series "I"	0.9
Government of Canada, 2.750% Dec. 01 55	0.7

Total allocation in top holdings 12.1

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.925%
\$1M - \$5M	1.875%
\$5M+	1.825%

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.



dynamic.ca/f/1524