



# Dynamic Power Global Balanced Class

Series F (USD) | Performance as at February 28, 2026. Holdings as at January 31, 2026.

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Senior Portfolio Manager: 17.7 years on fund

<b>Inception</b>	2008 July
<b>Net assets</b>	\$168.94M
<b>Holdings</b>	213
<b>Mer<sup>1</sup></b>	1.36%
<b>Management fee</b>	1%
<b>Nav</b>	\$17.24 USD

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

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

Low	Medium	High
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<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.

## Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.925%
\$1M - \$5M	0.875%
\$5M+	0.825%

## Top equity holdings %

1. MongoDB, Inc.
2. Shopify Inc.
3. NVIDIA Corporation
4. argenx SE
5. TSMC Limited

## Top bond holdings %

1. Dynamic Short Term Credit PLUS Fund, Series "O" 1.8
2. Canada Housing Trust, 3.600% Sep. 15 35 1.2
3. Province of Ontario, 2.90% Dec. 02 46 1.0
4. Province of Quebec, 3.10% Dec. 01 51 0.9
5. Government of Canada, 2.750% Dec. 01 55 0.9
6. Province of Alberta, 3.05% Dec. 01 48 0.9
7. Scotia Mortgage Income Fund, Series "I" 0.8
8. Province of Ontario, 4.60% Jun. 02 39 0.7
9. Government of Canada, 2.00% Dec. 01 51 0.6
10. CPPIB Capital Inc., 4.30% Jun. 02 34 0.5

**Total allocation in top holdings** **9.3**

## Fund codes (prefix: dyn)

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

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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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