

GLOBAL BALANCED

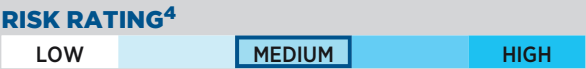
DYNAMIC POWER GLOBAL BALANCED CLASS

Series FT • Performance as at June 30, 2025. Holdings as at May 31, 2025.

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 17.0 years on fund

| | |
|--------------------|--------------------------------|
| INCEPTION | 2021 January |
| NET ASSETS | \$243.62M |
| HOLDINGS | 198 |
| MER ¹ | 1.36% |
| MANAGEMENT FEE | 1% |
| NAV | \$6.43 |
| STANDARD DEVIATION | 16.25% over 3 years |
| R ² | 0.32 |
| DISTRIBUTIONS | \$0.0268 Monthly ³ |
| YIELD | 5.0% based on NAV ² |



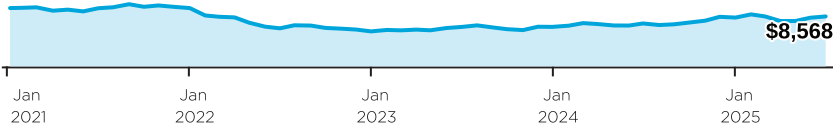
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load | ETF |
|----------|------|-------------------|-------------------|-------------------|-------------------|-----|
| A | 1419 | 1424 ⁵ | 7055 ⁵ | 1420 ⁵ | | |
| DCAF | 1433 | 1435 ⁵ | | 1434 ⁵ | | |
| A (USD) | 1425 | 1427 ⁵ | | 1426 ⁵ | | |
| F | | | | | 1428 | |
| DCAF - F | | | | | 3786 | |
| F (USD) | | | | | 1429 | |
| FT | | | | | 2426 | |
| IP | | | | | 1622 ⁵ | |
| T | 1441 | 1445 ⁵ | 7056 ⁵ | 1444 ⁵ | | |

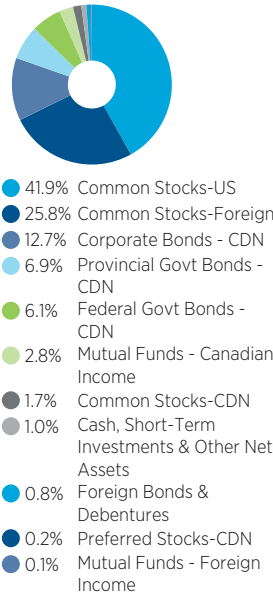
WHY INVEST IN DYNAMIC POWER GLOBAL BALANCED CLASS ?

- 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.

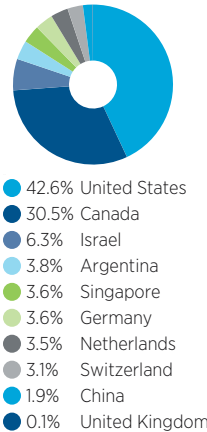
GROWTH OF \$10,000



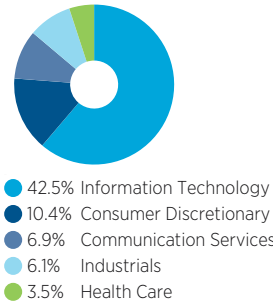
ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

| YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----|------|------|-------|------|------|------|------|------|
| 2.4 | 23.6 | 12.9 | -40.0 | — | — | — | — | — |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 2.7 | 10.2 | 2.4 | 2.4 | 16.4 | 9.5 | — | — | -3.4 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Jun | May | Apr | Mar | Feb | Jan | Dec | Nov | Oct |
| 0.0268 | 0.0268 | 0.0268 | 0.0268 | 0.0268 | 0.0268 | 0.0228 | 0.0228 | 0.0228 |

[1] For the period ended 2024-06-30. [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. [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. [5] Not available for purchases, switches out only.

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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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Vancouver, BC V7X 1K8

TOP EQUITY HOLDINGS %

Cloudflare, Inc.
NVIDIA Corporation
Snowflake Inc.
AppLovin Corporation
Axon Enterprise, Inc.

TOP BOND HOLDINGS %

Canada Housing Trust, 4.250% Mar. 15 34 1.9
Dynamic Short Term Credit PLUS Fund, Series "O" 1.8
Government of Canada, 2.750% Dec. 01 55 1.1
Province of Ontario, 5.60% Jun. 02 35 1.1
Province of Ontario, 2.65% Dec. 02 50 1.0
Province of Ontario, 2.90% Jun. 02 49 0.9
Province of Quebec, 3.10% Dec. 01 51 0.9
Scotia Mortgage Income Fund, Series "I" 0.8
Canada Housing Trust, 3.700% Jun. 15 29 0.8
Government of Canada, 2.00% Dec. 01 51 0.7
Total allocation in top holdings 11.0

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% |

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.



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