Global Balanced

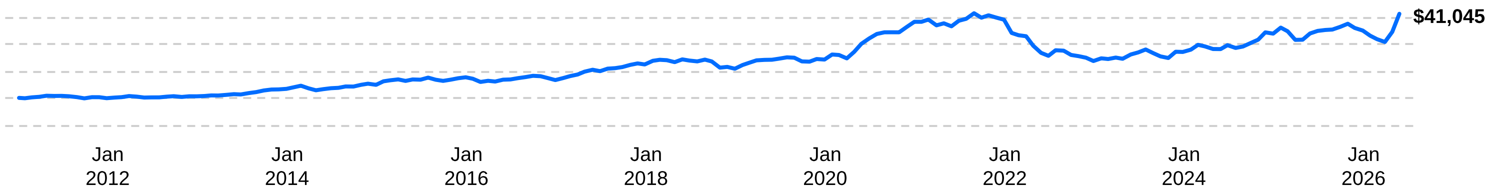
Dynamic Power Global Balanced Class

Series IP | Performance as at May 31, 2026. Holdings as at April 30, 2026.

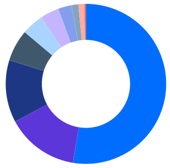
Why invest in Dynamic Power Global Balanced Class ?

- 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

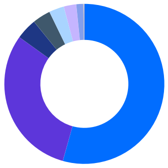


Asset Allocation (%)



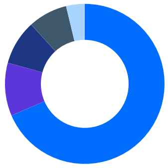
- 52.6% Common Stocks-US
- 14.6% Common Stocks-Foreign
- 12.6% Corporate Bonds - CDN
- 6.4% Provincial Govt Bonds - CDN
- 4.4% Common Stocks-CDN
- 3.8% Federal Govt Bonds - CDN
- 2.7% Mutual Funds - Canadian Income
- 1.4% Foreign Bonds & Debentures
- 1.2% Cash, Short-Term Investments & Other Net Assets
- 0.2% Preferred Stocks-CDN
- 0.1% Mutual Funds - Foreign Income

Geographic Allocation (%)



- 53.7% United States
- 30.2% Canada
- 4.2% Netherlands
- 3.6% United Kingdom
- 3.0% Taiwan
- 2.5% Brazil
- 1.4% Israel
- 0.1% Jersey
- 0.1% France

Sector Allocation (%)



- 49.2% Information Technology
- 7.7% Consumer Discretionary
- 6.5% Communication Services
- 5.7% Health Care
- 2.7% Financials

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
17.7	3.4	25.1	14.2	-39.3	2.1	57.7	16.3	-7.1

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
19.4	29.6	14.6	17.7	21.5	16.4	2.4	9.4	9.6

Historical Distributions ($/unit)

2026 May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun
—	—	—	—	—	0.0000	—	—	—	—	—	—

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

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Noah Blackstein BA, CFA
Senior Portfolio Manager: 17.9 years on fund

Inception	2011 January
Net assets	$188.65M
Holdings	215
Mer[1]	0.14%
Management fee	0.85%
Nav	$30.71
Standard deviation	19.74% over 3 years
R^2	0.42

[1] For the period ended 2025-06-30.

Risk rating[2]

Low		Medium		High

[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.

Dynamic preferred pricing[3]

Management fee rates are applied back to dollar one

Fund Value	%
$0K - $250K	0.850%
$250K - $1M	0.775%
$1M - $5M	0.725%
$5M+	0.675%

Portfolio breakdown %

Dynamic Power Global Growth Fund	71.8
Dynamic Canadian Bond Fund	28.0

Top equity holdings %

1. Alphabet Inc. —
2. Advanced Micro Devices, Inc. —
3. Shopify Inc. —
4. Datadog, Inc. —
5. Lumentum Holdings Inc. —

Top bond holdings %

1. Dynamic Short Term Credit PLUS Fund, Series "O"	1.5
2. Canada Housing Trust, 3.500% Mar. 15 36	1.1
3. Province of Ontario, 2.90% Dec. 02 46	1.0
4. Province of Quebec, 3.10% Dec. 01 51	0.9
5. Scotia Mortgage Income Fund, Series "I"	0.8
6. Government of Canada, 2.750% Dec. 01 55	0.8
7. Province of Alberta, 3.05% Dec. 01 48	0.8
8. Government of Canada, 2.00% Dec. 01 51	0.6
9. CPPIB Capital Inc., 4.30% Jun. 02 34	0.5
10. Province of Ontario, 3.45% Jun. 02 45	0.5
Total allocation in top holdings	**8.5**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	1419	1424 [4]	7055 [4]	1420 [4]	N/A	N/A
DCAF	1433	1435 [4]	N/A	1434 [4]	N/A	N/A
A (USD)	1425	1427 [4]	N/A	1426 [4]	N/A	N/A
F	N/A	N/A	N/A	N/A	1428	N/A
DCAF - F	N/A	N/A	N/A	N/A	3786	N/A
F (USD)	N/A	N/A	N/A	N/A	1429	N/A
FT	N/A	N/A	N/A	N/A	2426	N/A
IP	N/A	N/A	N/A	N/A	1622 [4]	N/A
T	1441	1445 [4]	7056 [4]	1444 [4]	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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Management Fee discounts illustrated for Series I , IT ,and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.
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.
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.