



# Dynamic U.S. Balanced Class

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

**Vishal Patel** B.Comm. (Hons.), CFA  
Portfolio Manager: 10.2 years on fund

**Domenic Bellissimo** MBA, CFA  
Portfolio Manager: 13.5 years on fund

<b>Inception</b>	2022 January
<b>Net assets</b>	\$606.86M
<b>Holdings</b>	126
<b>Mer<sup>1</sup></b>	1.08%
<b>Management fee</b>	0.85%
<b>Nav</b>	\$11.56
<b>Standard deviation</b>	9.85% over 3 years
<b>R<sup>2</sup></b>	0.82
<b>Distributions</b>	\$0.0490 Monthly <sup>3</sup>
<b>Yield</b>	5.0% based on NAV <sup>2</sup>

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

<sup>2</sup> 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.

<sup>3</sup> We review the amount of the distribution in January of each year.

## Risk rating<sup>4</sup>

Low	Medium	High
-----	--------	------

<sup>4</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	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

## Top equity holdings %

1. Alphabet Inc.
2. NVIDIA Corporation
3. Apple Inc.
4. Newmont Corporation
5. Microsoft Corporation
6. Broadcom Inc.
7. KLA Corporation
8. Meta Platforms, Inc.
9. Progressive Corporation
10. AutoZone, Inc.

**Total allocation in top holdings** **46.7**

## Top bond holdings %

- |   |     |
|---|-----|
| 1. United States Treasury, 4.125% Feb. 15 36  | 6.3 |
| 2. United States Treasury, 2.75% Aug. 15 32   | 6.2 |
| 3. United States Treasury, 3.750% Jan. 31 26  | 4.9 |
| 4. United States Treasury, 4.75% May 15 55  | 1.6 |
| 5. Uber Technologies, Inc.  | 0.6 |
| 6. Meta Platforms, Inc., 4.875% Nov. 15 35  | 0.4 |
| 7. United States Treasury, 3.500% Feb. 15 29  | 0.4 |
| 8. AerCap Ireland Capital Designated Activity Company/<br>Global Aviation Trust, 3.30% Jan. 30 32 | 0.3 |
| 9. Morgan Stanley, 5.073% Jan. 30 37  | 0.2 |
| 10. Abbott Laboratories, 4.000% Mar. 15 31  | 0.2 |

**Total allocation in top holdings** **21.1**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	2530	2531 <sup>5</sup>	7037 <sup>5</sup>	2532 <sup>5</sup>	N/A	N/A
<b>DCAF</b>	2540	2541 <sup>5</sup>	N/A	2542 <sup>5</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	2536	N/A
<b>FH (USD)</b>	N/A	N/A	N/A	N/A	2917	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	3828	N/A
<b>H (USD)</b>	2546	2547 <sup>5</sup>	N/A	2548 <sup>5</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	2538 <sup>5</sup>	N/A
<b>T</b>	2543	2544 <sup>5</sup>	7038 <sup>5</sup>	2545 <sup>5</sup>	N/A	N/A

# Dynamic U.S. Balanced Class

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

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.

## 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

## 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](mailto:service@dynamic.ca)

[dynamic.ca](https://dynamic.ca)

Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.  
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<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

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.