Specialty

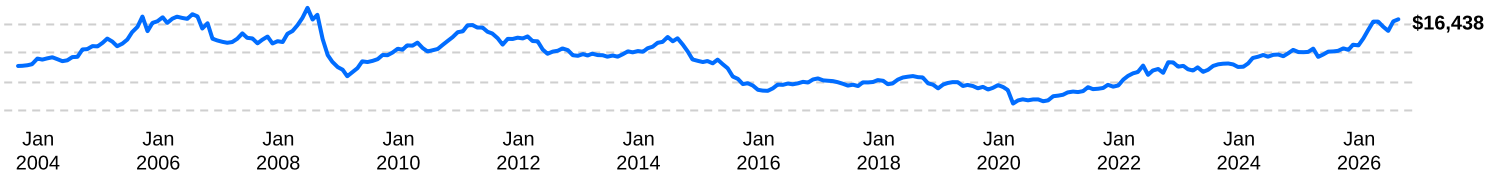
Dynamic Energy Income Fund

Series A | Performance as at August 31, 2026 . Holdings as at July 31, 2026.

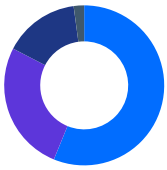
Why invest in Dynamic Energy Income Fund ?

- Access to a diversified portfolio of primarily dividend-paying energy investments along the energy spectrum, from hydrocarbon to renewables.
- Focuses on businesses exhibiting sustainable or growing dividends and organic growth.
- Actively managed portfolio that provides a monthly income stream and focuses on reduced volatility.

Growth of $10,000

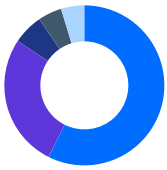


Asset Allocation (%)



- 56.2% Common Stocks-CDN
- 26.4% Common Stocks-US
- 15.3% Common Stocks-Foreign
- 2.1% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 56.2% Canada
- 26.4% United States
- 6.0% France
- 4.7% Italy
- 4.6% Netherlands

Sector Allocation (%)

- 66.6% Energy
- 31.3% Energy Infrastructure

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
28.0	7.8	20.8	-0.4	35.5	23.7	-19.7	6.6	-14.2

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.8	6.4	10.2	28.0	36.0	17.1	19.1	8.0	6.6

Historical Distributions ($/unit)

2026 Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep
0.0899	0.0899	0.0899	0.0899	0.0899	0.0899	0.0899	0.0899	0.0899	0.0899	0.0899	0.0899

The benchmark used for analytics for this fund is S&P/TSX Capped Energy Index.

Dynamic Energy Income Fund

Series A | Performance as at August 31, 2026 . Holdings as at July 31, 2026.

Jennifer Stevenson B.Comm., MBA
Portfolio Manager: 16.1 years on fund

Oscar Belaiche HBA, FICB, CFA
Portfolio Manager: 23.0 years on fund

Inception	2003 August
Net assets	$229.79M
Holdings	22
Mer[1]	2.22%
Management fee	1.85%
Nav	$18.15
Standard deviation	13.60% over 3 years
R^2	0.92
Distributions	$0.0899 Monthly [2]
Yield	6.0% based on NAV[3]

[1] For the period ended 2025-06-30.
[2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.
[3] 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.

Risk rating[4]

Low		Medium		High

[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.

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
$0K - $250K	1.850%
$250K - $1M	1.775%
$1M - $5M	1.725%
$5M+	1.675%

Top equity holdings

		%
1.	Whitecap Resources Inc.	—
2.	Suncor Energy Inc.	—
3.	TotalEnergies SE	—
4.	Williams Companies, Inc.	—
5.	Canadian Natural Resources Limited	—
6.	Enbridge Inc.	—
7.	Cenovus Energy Inc.	—
8.	Keyera Corp.	—
9.	Freehold Royalties Ltd.	—
10.	Exxon Mobil Holdings Corporation	—
Total allocation in top holdings		**57.1**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	4430	4432 [5]	4431 [5]	4433 [5]	N/A	N/A
DCAF	1221	1222 [5]	N/A	1223 [5]	N/A	N/A
F	N/A	N/A	N/A	N/A	4434	N/A
FT	N/A	N/A	N/A	N/A	4435	N/A
G	4430G [5]	4432G [5]	N/A	4433G [5]	N/A	N/A
I	N/A	N/A	N/A	N/A	4436	N/A
T	1744	1746 [5]	1745 [5]	1747 [5]	N/A	N/A

[5] Not available for purchases, switches out only.

Dynamic Energy Income Fund

Series A | Performance as at August 31, 2026 . Holdings as at July 31, 2026.

Dynamic 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

dynamic.ca

Dynamic® 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.

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.
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.

Dynamic®