

Dynamic Energy Income Fund

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

Jennifer Stevenson B.Comm., MBA
Portfolio Manager: 15.6 years on fund

Oscar Belaiche HBA, FICB, CFA
Portfolio Manager: 22.5 years on fund

Inception	2016 February
Net assets	\$208.60M
Holdings	23
Mer¹	1.05%
Management fee	0.85%
Nav	\$59.24
Distributions	\$0.3433 Monthly ³
Yield	8.0% based on NAV ²

¹ For the period ended 2025-06-30.

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.

Risk rating⁴



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	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

Top equity holdings %

1. Williams Companies, Inc.
2. Canadian Natural Resources Limited
3. Whitecap Resources Inc.
4. Suncor Energy Inc.
5. Exxon Mobil Corporation
6. Enbridge Inc.
7. Tourmaline Oil Corp.
8. ARC Resources Ltd.
9. TC Energy Corporation
10. TotalEnergies SE

Total allocation in top holdings

56.4

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

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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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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.

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