

DYNAMICEDGE DEFENSIVE PORTFOLIO

Series A • Performance as at September 30, 2024. Holdings as at August 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 2.4 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 2.4 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 2.4 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 2.4 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 2.4 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

INCEPTION	2012 February
NET ASSETS	\$495.51M
HOLDINGS	980
MER ¹	1.88%
MANAGEMENT FEE	1.5%
NAV	\$8.14
STANDARD DEVIATION	7.52% over 3 years
R ²	0.99
DISTRIBUTIONS	\$0.0333 monthly²
YIELD	5.0% based on NAV³

RISK RATING⁴

LOW	MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Canadian Bond Fund	35.9
Dynamic Total Return Bond Fund	27.9
Dynamic Corporate Bond Strategies Fund	8.0
Dynamic Credit Spectrum Fund	8.0
Dynamic Global Equity Fund	3.9
Dynamic Global Equity Income Fund	3.9
Dynamic Dividend Fund	3.5
Dynamic Global Dividend Fund	1.5
Dynamic Power Canadian Growth Fund	1.5
Dynamic Power Global Growth Fund	1.3
Dynamic Global Infrastructure Fund	1.3
Dynamic Premium Yield Fund	1.2
Dynamic Small Business Fund	1.0
Dynamic Value Fund Of Canada	1.0

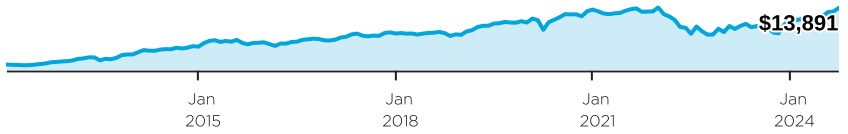
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2430	2431 ⁵	7143 ⁵	2432 ⁵	
DCAF	2439	2440 ⁵		2441 ⁵	
F					2433
I					2434

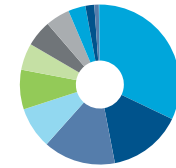
WHY INVEST IN DYNAMICEDGE DEFENSIVE PORTFOLIO ?

- Access a diversified portfolio of actively managed Dynamic funds.
- Achieve some capital growth while focusing on protection of capital through the portfolio's target mix of 80% fixed income and 20% equity funds.
- Attractive fixed monthly distributions create a stable income.

GROWTH OF \$10,000

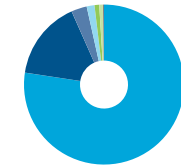


ASSET ALLOCATION



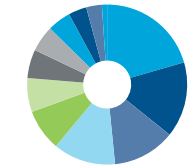
- 32.1% Corporate Bonds - CDN
- 14.9% Federal Govt Bonds - CDN
- 14.6% Provincial Govt Bonds - CDN
- 8.4% Foreign Bonds & Debentures
- 8.0% Common Stocks-US
- 5.4% Common Stocks-CDN
- 5.3% Common Stocks-Foreign
- 4.9% Cash, Short-Term Investments & Other Net Assets
- 3.5% Mutual Funds - Canadian Income
- 1.8% Canadian - Foreign Pay Bonds
- 0.9% Mutual Funds - Foreign Income
- 0.2% Other

GEOGRAPHIC ALLOCATION



- 73.6% Canada
- 15.2% United States
- 3.0% Continental Europe
- 1.5% United Kingdom
- 0.9% Emerging Markets
- 0.7% Pacific
- 0.2% Japan

SECTOR ALLOCATION



- 3.9% Financials
- 2.9% Information Technology
- 2.4% Consumer Discretionary
- 2.4% Industrials
- 1.6% Health Care
- 1.3% Energy
- 1.1% Consumer Staples
- 1.0% Utilities
- 0.9% Materials
- 0.7% Communication Services
- 0.6% Real Estate
- 0.2% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
6.1	7.1	-12.1	1.0	6.9	7.0	-0.8	4.1	1.1

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.9	4.5	5.2	6.1	13.9	0.7	1.5	2.3	2.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct
0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333

The benchmark used for analytics for this fund is 7% S&P/TSX Composite Index/13% Solactive GBS Developed Market Large & Mid Cap Index/80% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [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. [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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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁶ (as at August 31, 2024)

CANADIAN EQUITY Target: 7.00%			
Dynamic Dividend Fund • Target: 3.50%	Dynamic Power Canadian Growth Fund • Target: 1.50%	Dynamic Small Business Fund • Target: 1.00%	Dynamic Value Fund Of Canada • Target: 1.00%
Royal Bank of Canada	NVIDIA Corporation	Jamieson Wellness Inc.	Power Corporation of Canada
Toronto-Dominion Bank (The)	TFI International Inc.	Element Fleet Management Corp.	Royal Bank of Canada
Enbridge Inc.	Intact Financial Corporation	Spin Master Corp.	Onex Corporation
Canadian Natural Resources Limited	Microsoft Corporation	FirstService Corporation	Enbridge Inc.
Canadian National Railway Company	Alphabet Inc., Class "C"	Aritzia Inc., Subordinated Voting	PrairieSky Royalty Ltd.
FOREIGN EQUITY Target: 13.00%			
Dynamic Global Dividend Fund • Target: 1.50%	Dynamic Global Equity Fund • Target: 4.00%	Dynamic Global Equity Income Fund, Series "O" • Target: 4.00%	Dynamic Global Infrastructure Fund • Target: 1.25%
Apple Inc.	Techtronic Industries Company Limited	Microsoft Corporation	Alerian MLP ETF
NVIDIA Corporation	Topdanmark A/S	Amazon.com, Inc.	Enbridge Inc.
Walmart Inc.	Kuehne & Nagel International AG	SAP SE	Energy Corporation
Costco Wholesale Corporation	Ross Stores, Inc.	Visa Inc., Class "A"	FirstEnergy Corp.
Eli Lilly and Company	Admiral Group PLC	Shell PLC	NextEra Energy, Inc.
Dynamic Power Global Growth Fund • Target: 1.00%	Dynamic Premium Yield Fund • Target: 1.25%		
Monday.com Ltd.	Amazon.com, Inc.		
Samsara Inc. Class A	Microsoft Corporation		
Datadog, Inc., Class "A"	Take-Two Interactive Software, Inc.		
ServiceNow, Inc.	Sherwin-Williams Company (The)		
Nu Holdings Ltd.	Avantor, Inc.		
FIXED INCOME Target: 80.00%			
Dynamic Canadian Bond Fund • Target: 36.00%	Dynamic Corporate Bond Strategies Fund • Target: 8.00%	Dynamic Credit Spectrum Fund • Target: 8.00%	Dynamic Total Return Bond Fund • Target: 28.00%
Dynamic Short Term Credit PLUS Fund, Series "O"	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	Dynamic Active Discount Bond ETF	Government of Canada, 3.00% Jun. 01 34
Canada Housing Trust, 4.250% Mar. 15 34	Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	Government of Canada, 2.750% Dec. 01 55	Canada Housing Trust, 3.650% Jun. 15 33
Canada Housing Trust, 3.700% Jun. 15 29	Inter Pipeline Ltd., 3.983% Nov. 25 31	Parkland Corporation, 4.50% Oct. 01 29	Province of Ontario, 4.150% Jun. 02 34
Province of Ontario, 5.60% Jun. 02 35	Enbridge Inc., 5.375% Sep. 27 77	Northland Power Inc., 9.250% Jun. 30 83	Province of Quebec, 4.40% Dec. 01 55
Province of Ontario, 2.65% Dec. 02 50	AerCap Ireland Capital Designated Activity Company/ Global Aviation Trust, 3.30% Jan. 30 32	Veren Inc, 5.503% Jun. 21 34	Province of Ontario, 2.15% Jun. 02 31

[6] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end. Target portfolio weights shown are as of December 31, 2022, and are subject to change.

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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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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.500%
\$250K - \$1M	1.450%
\$1M - \$5M	1.425%
\$5M+	1.375%

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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.



dynamic.ca/f/2122