

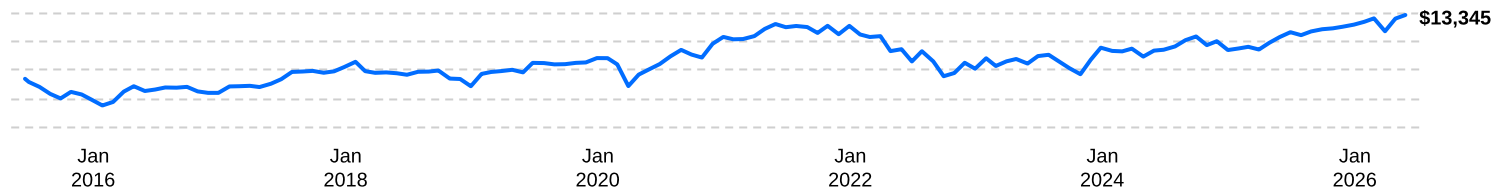
DynamicEdge Conservative Class Portfolio

Series A (USD) | Performance as at May 31, 2026. Holdings as at May 31, 2026.

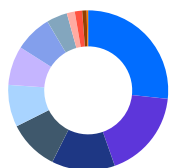
Why invest in DynamicEdge Conservative Class Portfolio ?

- Access a diversified portfolio of Dynamic’s actively managed fixed income, equity, and liquid alternative funds.
- Achieve a balance of income and long-term growth with a 60% fixed income and 40% equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

Growth of \$10,000

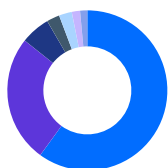


Asset Allocation (%)



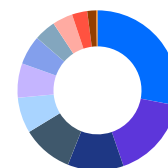
- 26.7% Corporate Bonds - CDN
- 17.9% Common Stocks-US
- 12.8% Common Stocks-Foreign
- 10.2% Federal Govt Bonds - CDN
- 8.5% Provincial Govt Bonds - CDN
- 7.9% Common Stocks-CDN
- 7.5% Foreign Bonds & Debentures
- 4.2% Cash, Short-Term Investments & Other Net Assets
- 1.6% Mutual Funds - Canadian Income
- 1.5% Mutual Funds - Foreign Income
- 0.9% Canadian - Foreign Pay Bonds
- 0.3% Other

Geographic Allocation (%)



- 57.5% Canada
- 24.6% United States
- 5.7% Continental Europe
- 2.5% Pacific
- 2.5% United Kingdom
- 1.6% Emerging Markets
- 1.4% Japan

Sector Allocation (%)



- 10.9% Information Technology
- 6.5% Financials
- 4.4% Industrials
- 4.0% Consumer Discretionary
- 2.8% Health Care
- 2.7% Materials
- 2.3% Communication Services
- 1.7% Real Estate
- 1.6% Energy
- 1.2% Consumer Staples
- 0.7% Utilities
- 0.1% Other

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
3.9	11.6	-1.1	10.5	-17.6	4.8	10.0	15.3	-9.4

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.4	1.3	4.9	3.9	9.5	7.3	0.7	3.6	2.6

Historical Distributions (USD\$/unit)

2026 May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun
—	—	—	—	—	0.0170	—	—	—	—	—	—

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Craig Maddock CFA, MBA, CFP, FICB

Portfolio Manager: 4.0 years on fund

Yuko Girard CFA, MBA, CAIA, FRM

Portfolio Manager: 4.0 years on fund

Wesley Blight CFA

Portfolio Manager: 4.0 years on fund

Mark Fairbairn CFA

Portfolio Manager: 4.0 years on fund

Ian Taylor CFA, CAIA

Portfolio Manager: 4.0 years on fund

Adam Bomers CFA

Portfolio Manager: On fund since November 2025

Jenny Wang CFA, MA

Portfolio Manager: 2.4 years on fund

Richard Schmidt CFA

Portfolio Manager: 1.4 years on fund

Inception	2012 February
Net assets	\$436.11M
Holdings	1417
Mer¹	1.87%
Management fee	1.5%
Nav	\$11.29 USD

¹ For the period ended 2025-06-30.

Risk rating²



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.

Current weightings

(%)

Dynamic Total Return Bond Fund	25.5
Dynamic Canadian Bond Fund	15.2
Dynamic Corporate Bond Strategies Fund	8.9
Dynamic Global Equity Fund	8.4
Dynamic Global Equity Income Fund	6.1
Dynamic Global Dividend Fund	5.0
Dynamic Active Credit Strategies Private Pool	4.8
Dynamic Power Global Growth Fund	4.4
Dynamic Dividend Fund	3.4
Dynamic Power Canadian Growth Fund	3.0
Dynamic High Yield Bond Fund	2.9
Dynamic Active U.S. Equity ETF	2.2
Dynamic Value Fund Of Canada	2.0
Dynamic Small Business Fund	1.5
Dynamic Emerging Markets Equity Fund	1.4
Other	5.3

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	2442	2443 ³	7141 ³	2444 ³	N/A	N/A
DCAF	2451	2452 ³	N/A	2453 ³	N/A	N/A
A (USD)	2455	2456 ³	N/A	N/A	N/A	N/A
F	N/A	N/A	N/A	N/A	2445	N/A
FT	N/A	N/A	N/A	N/A	3831	N/A
I	N/A	N/A	N/A	N/A	2454 ³	N/A
T	2448	2449 ³	7142 ³	2450 ³	N/A	N/A

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%

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Top 5 holdings of underlying funds⁴ (as at May 31, 2026)

Canadian Equity Allocation: 10.01%				
Dynamic Dividend Fund • Allocation: 3.45%	Dynamic Power Canadian Growth Fund • Allocation: 2.96%	Dynamic Power Small Cap Fund • Allocation: 0.08%	Dynamic Small Business Fund • Allocation: 1.53%	Dynamic Value Fund Of Canada • Allocation: 1.99%
Royal Bank of Canada	NVIDIA Corporation	Montage Gold Corp.	Jamieson Wellness Inc.	Bank of Nova Scotia (The)
Toronto-Dominion Bank (The)	Alphabet Inc., Class "C"	Aritzia Inc., Subordinated Voting	Chartwell Retirement Residences	Onex Corporation
Enbridge Inc.	National Bank of Canada	Faraday Copper Corp.	PrairieSky Royalty Ltd.	Power Corporation of Canada
Canadian Pacific Kansas City Ltd.	Montage Gold Corp.	Spartan Delta Corporation	Texas Roadhouse, Inc.	Royal Bank of Canada
Suncor Energy Inc.	Aritzia Inc., Subordinated Voting	Saturn Oil & Gas Inc	Eupraxia Pharmaceuticals Inc., 6.000%, Series "I"	Toronto-Dominion Bank (The)
Global Equity Allocation: 24.05%				
Dynamic Global Dividend Fund • Allocation: 5.17%	Dynamic Global Equity Fund • Allocation: 8.33%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 6.12%	Dynamic Power Global Growth Fund • Allocation: 4.42%	
Apple Inc.	Techtronix Industries Company Limited	Microsoft Corporation	Alphabet Inc., Class "A"	
Alphabet Inc., Class "A"	Samsung Electronics Co., Ltd.	Amazon.com, Inc.	Advanced Micro Devices, Inc.	
Amazon.com, Inc.	Stora Enso OYJ, Series "R"	Visa Inc., Class "A"	Shopify Inc., Class "A"	
Advanced Micro Devices, Inc.	Alphabet Inc., Class "A"	SAP SE	Datadog, Inc., Class "A"	
Goldman Sachs Group, Inc. (The)	NEC Corporation	Shell PLC	Lumentum Holdings Inc.	
U.S. Equity Allocation: 2.18%		Emerging Markets Equity Allocation: 1.41%		
Dynamic Active U.S. Equity ETF • Allocation: 2.18%	Dynamic Emerging Markets Equity Fund, Series "O" • Allocation: 1.41%			
Alphabet Inc., Class "C"	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR			
NVIDIA Corporation	Samsung Electronics Co., Ltd., GDR			
Broadcom Inc.	SK Hynix, Inc.			
Apple Inc.	Prosus NV			
Microsoft Corporation	MediaTek Inc.			
Fixed Income Allocation: 57.05%				
Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 4.72%	Dynamic Canadian Bond Fund • Allocation: 15.12%	Dynamic Corporate Bond Strategies Fund • Allocation: 8.88%	Dynamic High Yield Bond Fund • Allocation: 2.91%	Dynamic Total Return Bond Fund • Allocation: 25.42%
Canadian Government Bonds, 3.250% Dec. 01 35	Dynamic Short Term Credit PLUS Fund, Series "O"	Dynamic Active U.S. Investment Grade Corporate Bond ETF	United States Treasury, 3.875% Jun. 30 30	Canadian Government Bonds, 3.250% Dec. 01 35
Dynamic Active U.S. Discount Bond ETF	Canada Housing Trust, 3.500% Mar. 15 36	Government of Canada, 4.00% Mar. 01 29	Sunoco LP, 4.500% Oct. 01 29	Canada Housing Trust, 3.600% Sep. 15 35
Province of Ontario, 4.450% Feb. 15 36	Province of Ontario, 2.90% Dec. 02 46	Enbridge Gas Inc., 5.150% Dec. 17 55	PennyMac Financial Services, Inc., 5.75% Sep. 15 31	Canadian Government Bonds, 3.250% Jun. 01 36
Dynamic Active Discount Bond ETF	Province of Quebec, 3.10% Dec. 01 51	Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	Precision Drilling Corporation, 6.875% Jan. 15 29	Canadian Government Bonds, 2.500% May 01 28
Toronto-Dominion Bank (The), 5.909% Jan. 31 85	Government of Canada, 2.750% Dec. 01 55	Inter Pipeline Ltd., 3.983% Nov. 25 31	Coeur Mining, Inc., 5.125% Feb. 15 29	Province of Ontario, 4.150% Jun. 02 34

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Alternatives, Fixed Income

Allocation: 1.31%

Dynamic Credit Absolute Return Fund

• Allocation:

United States Treasury, 4.625%
Nov. 15 55

Air Canada, 3.875% Aug. 15 26

United States Treasury, 4.750%
Aug. 15 55

Sunoco LP, 3.875% Jun. 16 26

Freddie Mac Stacr Remic Trust,
8.730% Oct. 25 41, Series 2021-
DNA6, Class "B1"

Dynamic Short Term Credit PLUS Fund, Series "O"

• Allocation: 1.31%

Air Lease Corporation, 5.400%
Jun. 01 28

Rogers Communications Inc.,
5.000% Dec. 17 81

Canadian Imperial Bank of
Commerce, 1.000% Apr. 02 30

Ford Credit Canada Company,
4.613% Sep. 13 27

SmartCentres Real Estate
Investment Trust, 5.354% May 29
28, Series "Z"

Alternatives, Equity

Allocation: 2.27%

Dynamic Premium Yield PLUS Fund

• Allocation: 1.08%

NVIDIA Corporation

Amazon.com, Inc.

Thermo Fisher Scientific Inc.

Microsoft Corporation

Eaton Corporation PLC

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.19%

Granite Real Estate Investment
Trust

Ventas, Inc.

Chartwell Retirement Residences

Sienna Senior Living Inc.

Dream Industrial Real Estate
Investment Trust

⁴ Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

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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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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.