

GLOBAL BALANCED

DYNAMIC INTEGRATED BALANCED GROWTH CLASS

PORTFOLIO ¹

Series T • Performance as at November 30, 2025. Holdings as at October 31, 2025.

CRAIG MADDOCK CFA, MBA, CFP, FICB
Portfolio Manager: 3.5 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM
Portfolio Manager: 3.5 years on fund

WESLEY BLIGHT CFA
Portfolio Manager: 3.5 years on fund

MARK FAIRBAIRN CFA
Portfolio Manager: 3.5 years on fund

IAN TAYLOR CFA, CAIA
Portfolio Manager: 3.5 years on fund

JENNY WANG CFA, MA
Portfolio Manager: 1.9 years on fund

RICHARD SCHMIDT CFA
Portfolio Manager: On Fund since January 2025

INCEPTION	2012 April
NET ASSETS	\$39.24M
HOLDINGS	17
MER ²	2.14%
MANAGEMENT FEE	1.7%
NAV	\$7.93
STANDARD DEVIATION	8.12% over 3 years
R ²	0.95
DISTRIBUTIONS	\$0.0383 Monthly ⁴
YIELD	6.0% based on NAV ³

RISK RATING⁵

LOW		MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	66.7
Manulife Investments ⁶	16.8
Mackenzie Financial	7.5
1832 Asset Management L.P.	6.9
RBC Global Asset Management	1.8

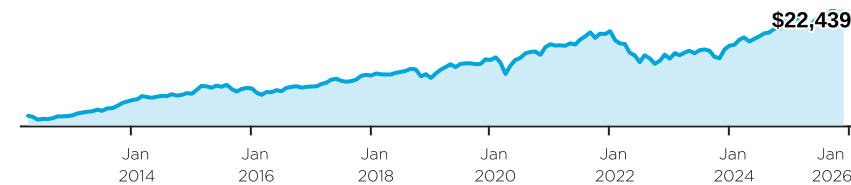
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	5290	5291 ⁷	7154 ⁷	5292 ⁷		
DCAF	5297	5298 ⁷		5299 ⁷		
F					2891	
T	5294	5295 ⁷	7155 ⁷	5296 ⁷		

WHY INVEST IN DYNAMIC INTEGRATED BALANCED GROWTH CLASS PORTFOLIO ?

- Access redefined diversification through a blend of active, passive, and alternatives in one portfolio.
- Designed to achieve a balance of long-term capital growth and preservation with a growth bias through a 75% equity, 25% fixed income mix.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

GROWTH OF \$10,000



CANADIAN EQUITY

Dynamic Equity Income Fund	8.0
Dynamic Dividend Advantage Fund	3.0
Dynamic Power Canadian Growth Fund	3.0
Dynamic Small Business Fund	3.0
Mackenzie Bluewater Canadian Growth Fund	3.0
Total within portfolio	20.0

FOREIGN EQUITY

Manulife World Investment Class	11.2
Dynamic Power American Growth Fund	10.1
Mawer U.S. Equity Fund	5.6
Dynamic Global Equity Fund	5.5
Dynamic Global Dividend Fund	4.6
Mackenzie Global Dividend Fund	4.6
Dynamic Global Infrastructure Fund	1.8
RBC Emerging Markets Equity Fund	1.8
Total within portfolio	45.2

FIXED INCOME

Dynamic Total Return Bond Fund	15.5
Dynamic Canadian Bond Fund	8.7
1832 AM Global Credit Pool, Series "I"	6.9
Dynamic High Yield Bond Fund	3.5
Total within portfolio	34.6

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
9.9	14.0	8.9	-15.9	8.1	10.9	14.3	-1.9	9.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-0.2	4.0	8.5	9.9	8.5	9.9	4.8	5.5	6.1

The benchmark used for analytics for this fund is 20% S&P/TSX Composite Index/ 45% Solactive GBS Developed Markets Large & Mid Cap /35% FTSE Canada Universe Bond Index.

[1] Name change effective December 5, 2025. Formerly Marquis: Balanced Growth Class Portfolio. [2] For the period ended 2025-06-30. [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] We review the amount of the distribution in January of each year. [5] 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. [6] Sub-Advised by Mawer Investment Management Ltd. [7] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁸ (as at October 31, 2025)

CANADIAN EQUITY

Target: 20.00%

Dynamic Dividend Advantage Fund • Target: 3.00%	Dynamic Equity Income Fund • Target: 8.00%	Dynamic Power Canadian Growth Fund • Target: 3.00%	Dynamic Small Business Fund • Target: 3.00%	Mackenzie Bluewater Canadian Growth Fund • Target: 3.00%
Northland Power Inc.	Royal Bank of Canada	NVIDIA Corporation	Jamieson Wellness Inc.	Royal Bank of Canada
Eurofins Scientific SE	Toronto-Dominion Bank (The)	Shopify Inc., Class "A"	Element Fleet Management Corp.	Stantec Inc
Enerflex Ltd.	Enbridge Inc.	Microsoft Corporation	Chartwell Retirement Residences	Waste Connections Inc
Bank of Nova Scotia (The)	Brookfield Corporation	Agnico-Eagle Mines Limited	Aritzia Inc., Subordinated Voting	Brookfield Asset Management Ltd
Royal Bank of Canada	Canadian Pacific Kansas City Ltd.	Alphabet Inc., Class "C"	Kinaxis Inc.	Microsoft Corp

FOREIGN EQUITY

Target: 45.00%

Dynamic Global Dividend Fund • Target: 5.00%	Dynamic Global Equity Fund • Target: 6.00%	Dynamic Global Infrastructure Fund • Target: 2.00%	Dynamic Power American Growth Fund • Target: 7.00%	Mackenzie Global Dividend Fund • Target: 5.00%	Manulife World Investment Class • Target: 12.00%	Mawer U.S. Equity Fund • Target: 6.00%	RBC Emerging Markets Equity Fund • Target: 2.00%
NVIDIA Corporation	Stora Enso OYJ, Series "R"	Enbridge Inc.	AppLovin Corporation, Class "A"	Microsoft Corp	Taiwan Semiconductor Manufacturing Company Limited	Amphenol Corporation, Class "A"	Taiwan Semiconductor Manufacturing Company Limited
Apple Inc.	NEC Corporation	Entergy Corporation	Cloudflare, Inc., Class "A"	NVIDIA Corp	Tencent Holdings Ltd.	Microsoft Corporation	Tencent Holdings Ltd.
Alphabet Inc., Class "A"	Samsung Electronics Co., Ltd.	Ferrovial, SE	MongoDB, Inc.	Apple Inc	Aon PLC	Visa Inc., Class "A"	HDFC Bank Ltd
Microsoft Corporation	Sampo OYJ, Series "A"	Aena SME, SA	CrowdStrike Holdings, Inc., Class "A"	Amazon.com Inc	Deutsche Boerse AG	Arthur J. Gallagher & Co.	Antofagasta PLC
Broadcom Inc.	Alphabet Inc., Class "A"	Italgas S.p.A.	Snowflake Inc., Class "A"	JPMorgan Chase & Co	Hitachi Ltd.	Amazon.com Inc	Mahindra & Mahindra Ltd

FIXED INCOME

Target: 35.00%

1832 AM Global Credit Pool, Series "I" • Target: 7.00%	Dynamic Canadian Bond Fund • Target: 8.75%	Dynamic High Yield Bond Fund • Target: 3.50%	Dynamic Total Return Bond Fund • Target: 15.75%
United States Treasury, 4.750% Nov. 15 53	Dynamic Short Term Credit PLUS Fund, Series "O"	United States Treasury, 3.875% Jun. 30 30	Canadian Government Bonds, 3.250%, Dec. 01 35
Columbia Pipelines OpCo LLC, 6.036% Nov. 15 33	Government of Canada, 2.750% Dec. 01 55	Parkland Corporation, 4.50% Oct. 01 29	Canada Housing Trust, 3.600% Sep. 15 35
Charter Communications Operating, LLC, 4.400% Apr. 01 33	Province of Ontario, 2.90% Dec. 02 46	PennyMac Financial Services, Inc., 5.75% Sep. 15 31	Government of Canada, 2.75% Sep. 01 27
Crown Castle Inc. 5.100% May 01 33	Canada Housing Trust, 3.600% Sep. 15 35	Precision Drilling Corporation, 6.875% Jan. 15 29	Province of Ontario, 4.150% Jun. 02 34
Vår Energi AS, 8.000%, Nov. 15 32	Province of Quebec, 3.10% Dec. 01 51	Coeur Mining, Inc., 5.125% Feb. 15 29	Canadian Government Bonds, 3.250%, Jun. 01 35

[8] The top 5 holdings of Dynamic Funds (except Dynamic Power American Growth Fund) are updated each month-end while external funds holdings are updated every calendar quarter. Dynamic Power American Growth Fund 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	1.700%
\$250K - \$1M	1.625%
\$1M - \$5M	1.575%
\$5M+	1.525%

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.

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.ca/f/2212