Global Balanced

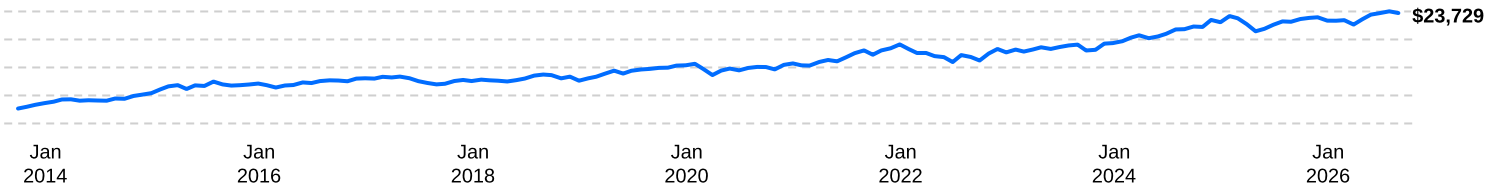
Dynamic U.S. Strategic Yield Fund [1]

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

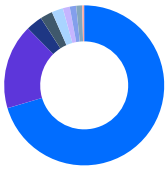
Why invest in Dynamic U.S. Strategic Yield Fund ?

- Actively-managed access to the U.S., one of the broadest and deepest markets in the world.
- Ability to tactically shift asset allocation to take advantage of changing market conditions.
- Aims to provide stability and growth to investors while providing interest and dividend income.

Growth of $10,000

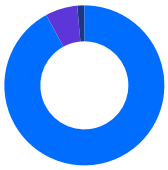


Asset Allocation (%)



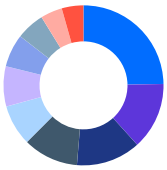
- 70.4% Common Stocks-US
- 17.2% Foreign Bonds & Debentures
- 3.3% Real Estate Investment Trusts
- 2.5% Dynamic Credit Opportunities Fund, Series "OP"
- 2.3% Corporate Bonds - CDN
- 1.4% Common Stocks-Foreign
- 1.3% Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
- 1.2% Cash, Short-Term Investments & Other Net Assets
- 0.4% Canadian - Foreign Pay Bonds

Geographic Allocation (%)



- 91.0% United States
- 6.4% Canada
- 1.4% Ireland

Sector Allocation (%)



- 18.6% Information Technology
- 10.2% Financials
- 9.8% Health Care
- 8.4% Consumer Discretionary
- 6.2% Communication Services
- 6.1% Consumer Staples
- 5.0% Industrials
- 4.3% Energy
- 3.3% Real Estate Investment Trusts
- 3.3% Utilities

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
4.8	1.0	15.4	7.4	-6.0	16.6	1.7	15.8	0.4

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-1.0	1.0	4.5	4.8	5.6	7.3	5.3	5.4	6.9

Historical Distributions ($/unit)

2026 Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep
0.0406	0.0406	0.0406	0.0406	0.0406	0.0406	0.0406	0.0406	0.0406	0.0406	0.0406	0.0406

The benchmark used for analytics for this fund is 60% S&P 500 Index C$ and 40% Bloomberg U.S.Aggregate Bond Index C$.

[1] Name change as of June 2023. Formerly Dynamic U.S. Monthly Income Fund.

Dynamic U.S. Strategic Yield Fund [1]

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Tom Dicker B.Comm. (Hons.), CFA
Portfolio Manager: 8.9 years on fund

Ryan Nicholl B.Comm. (Hons.), CFA
Portfolio Manager: 3.7 years on fund

Marc-André Gaudreau CPA, CGA, CFA
Senior Portfolio Manager: 12.9 years on fund

Roger Rouleau B.Comm., CFA
Portfolio Manager: 6.7 years on fund

Jeremy Lucas MBA, CPA, CA
Portfolio Manager: 6.7 years on fund

Olivier Marquis B.B.A., M.Sc., CFA
Portfolio Manager: 1.8 years on fund

Inception	2013 October
Net assets	$155.86M
Holdings	74
Mer[2]	2.18%
Management fee	1.85%
Nav	$14.29
Standard deviation	8.08% over 3 years
R^2	0.83
Distributions	$0.0406 Monthly [3]
Yield	3.4% based on NAV[4]

[1] Name change as of June 2023. Formerly Dynamic U.S. Monthly Income Fund.
[2] For the period ended 2025-06-30.
[3] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.
[4] 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[5]

Low		Medium		High

[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.

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.	Microsoft Corporation	—
2.	Apple Inc.	—
3.	Amazon.com, Inc.	—
4.	Alphabet Inc., Class "A"	—
5.	JPMorgan Chase & Co.	—
Total allocation in top holdings		**20.8**

Top bond holdings

		%
1.	United States Treasury, 4.250% Nov. 15 34	—
2.	United States Treasury, 4.125% Jul. 31 31	—
3.	United States Treasury, 3.875% Aug. 15 33	—
4.	Dynamic Credit Opportunities Fund, Series "OP"	—
5.	Bank of America Corporation, 4.948% Jul. 22 28	—
Total allocation in top holdings		**16.0**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	2472	2473 [6]	7098 [6]	2474 [6]	N/A	N/A
DCAF	2484	2485 [6]	N/A	2486 [6]	N/A	N/A
F	N/A	N/A	N/A	N/A	2476	N/A
FH (USD)	N/A	N/A	N/A	N/A	2483	N/A
FL	N/A	N/A	N/A	N/A	2487	N/A
FL (USD)	N/A	N/A	N/A	N/A	2499	N/A
FN	N/A	N/A	N/A	N/A	2488	N/A
H (USD)	2480	2481 [6]	N/A	2482 [6]	N/A	N/A
I	N/A	N/A	N/A	N/A	2478	N/A
L	2475	N/A	N/A	N/A	N/A	N/A
L (USD)	2498	N/A	N/A	N/A	N/A	N/A
N	2477	N/A	N/A	N/A	N/A	N/A

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

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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.

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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.

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