North American Balanced

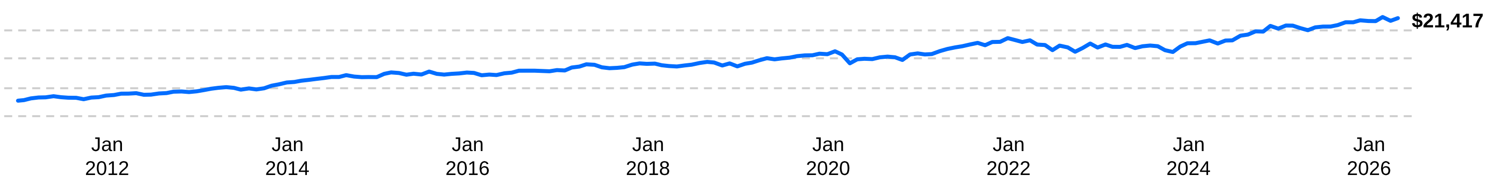
Dynamic Strategic Yield Fund

Series G | Performance as at April 30, 2026. Holdings as at March 31, 2026.

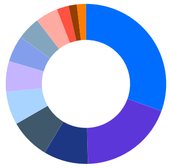
Why invest in Dynamic Strategic Yield Fund ?

- Core North American balanced fund that offers an attractive level of monthly income and the potential for capital appreciation.
- Diversified portfolio of fixed income, income-oriented equities and alternative investments.
- Active management that monitors asset allocation and security selection within a capital preservation philosophy.

Growth of $10,000

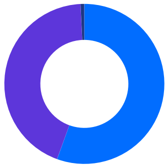


Asset Allocation (%)[1]



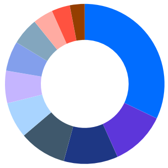
- 30.5% Common Stocks-CDN
- 19.1% Common Stocks-US
- 9.0% Foreign Bonds & Debentures
- 8.1% Alternative Investments
- 6.7% Federal Govt Bonds - CDN
- 6.2% Cash, Short-Term Investments & Other Net Assets
- 5.3% 1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 4.7% Dynamic Short Term Credit PLUS Fund, Series "O"
- 4.5% Dynamic Total Return Bond Fund, Series "O"
- 2.4% 1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"
- 1.7% Dynamic Retirement Income Fund, Series "O"
- 1.8% Other

Geographic Allocation (%)[1]



- 52.1% Canada
- 41.0% United States
- 0.7% Ireland

Sector Allocation (%)



- 18.1% Financials
- 6.3% Energy Infrastructure
- 6.2% Industrials
- 5.4% Real Estate
- 4.1% Consumer Discretionary
- 3.7% Energy
- 3.4% Information Technology
- 3.1% Health Care
- 2.3% Consumer Staples
- 2.1% Utilities
- 1.7% Materials

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
1.9	5.3	11.3	3.4	-7.0	12.8	0.7	11.4	-2.3

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.8	2.0	2.7	1.9	8.4	6.5	4.5	4.7	5.1

Historical Distributions ($/unit)

2026 Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.0604	0.0604	0.0604	0.0604	0.0604	0.0604	0.0604	0.0604	0.0604	0.0604	0.0604	0.0604

The benchmark used for analytics for this fund is 50% S&P/TSX Composite Index / 50% FTSE Canada Universe Bond Index.

[1] Includes fixed income and equity securities.

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Jason Gibbs BAcc., CPA, CA, CFA
Senior Portfolio Manager: 4.3 years on fund

Tom Dicker B.Comm. (Hons.), CFA
Portfolio Manager: 7.2 years on fund

Bill McLeod MBA, CFA
Portfolio Manager: 2.3 years on fund

Derek Amery BA (Hons.), MA, CFA
Senior Portfolio Manager: 7.2 years on fund

Oscar Belaiche HBA, FICB, CFA
Portfolio Manager: 17.2 years on fund

Inception	2011 January
Net assets	$3.17B
Holdings	63
Mer[2]	2.11%
Management fee	1.85%
Nav	$12.60
Standard deviation	6.53% over 3 years
R^2	0.93
Distributions	$0.0604 Monthly [4]
Yield	5.8% based on NAV[3]

[1] Includes fixed income and equity securities.
[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] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

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.

Top equity holdings %

1. Toronto-Dominion Bank
2. Royal Bank of Canada
3. Enbridge Inc.
4. Bank of Nova Scotia
5. Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
6. Canadian Natural Resources Limited
7. Williams Companies, Inc.
8. Canadian National Railway Company
9. TC Energy Corporation
10. Canadian Pacific Kansas City Ltd.

Total allocation in top holdings **21.4**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	1560	1561 [6]	7019 [6]	1562 [6]	N/A	N/A
DCAF	1563	1564 [6]	N/A	1565 [6]	N/A	N/A
F	N/A	N/A	N/A	N/A	1566	N/A
DCAF - F	N/A	N/A	N/A	N/A	2421	N/A
FH (USD)	N/A	N/A	N/A	N/A	2609	N/A
G	1560G [6]	1561G [6]	N/A	1562G [6]	N/A	N/A
H (USD)	2606	2607 [6]	N/A	2608 [6]	N/A	N/A
I	N/A	N/A	N/A	N/A	1567	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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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.