

GLOBAL BALANCED

DYNAMIC GLOBAL STRATEGIC YIELD FUND

Series F • Performance as at August 31, 2025. Holdings as at July 31, 2025.

**RYAN NICHOLL** B.Comm. (Hons.), CFA  
Portfolio Manager: 5.7 years on fund

**TOM DICKER** B.Comm. (Hons.), CFA  
Portfolio Manager: 3.5 years on fund

**JASON GIBBS** BAcc., CPA, CA, CFA  
Senior Portfolio Manager: 3.5 years on fund

**ROMAS BUDD** MBA, BSc. Hons  
Senior Portfolio Manager: 7.4 years on fund

**DOMENIC BELLISSIMO** MBA, CFA  
Portfolio Manager: 9.0 years on fund

INCEPTION	2016 September
NET ASSETS	\$98.37M
HOLDINGS	61
MER <sup>1</sup>	1.09%
MANAGEMENT FEE	0.85%
NAV	\$9.43
STANDARD DEVIATION	8.15% over 3 years
R <sup>2</sup>	0.87
DISTRIBUTIONS	\$0.0428 Monthly <sup>3</sup>
YIELD	5.5% based on NAV <sup>2</sup>

RISK RATING<sup>4</sup>

LOW		MEDIUM	HIGH
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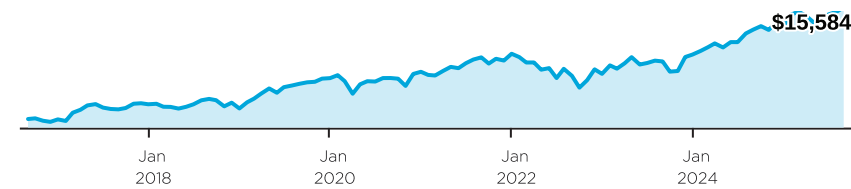
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2840	2841 <sup>5</sup>	7189 <sup>5</sup>	2842 <sup>6</sup>		
DCAF	2847	2848 <sup>5</sup>		2849 <sup>6</sup>		
A (USD)	2838					
F					2843	
F (USD)					2839	

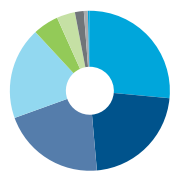
WHY INVEST IN DYNAMIC GLOBAL STRATEGIC YIELD FUND ?

- Core global balanced fund that offers stable 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

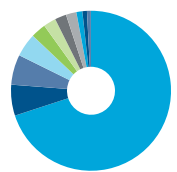


ASSET ALLOCATION<sup>7</sup>



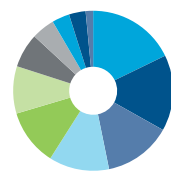
- 26.5% Common Stocks-US
- 22.1% Common Stocks-Foreign
- 20.9% Foreign Bonds & Debentures
- 18.6% 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 5.2% Alternative Investments
- 3.7% Real Estate Investment Trusts
- 1.8% Cash, Short-Term Investments & Other Net Assets
- 0.8% Common Stocks-CDN
- 0.4% Federal Govt Bonds - CDN

GEOGRAPHIC ALLOCATION<sup>7</sup>



- 69.2% United States
- 6.2% Canada
- 6.0% United Kingdom
- 4.7% Netherlands
- 3.0% Germany
- 2.5% France
- 2.3% Belgium
- 2.1% Ireland
- 1.2% Japan
- 0.9% Switzerland
- 0.8% Taiwan

SECTOR ALLOCATION



- 9.5% Health Care
- 8.2% Information Technology
- 7.3% Financials
- 6.5% Consumer Staples
- 6.1% Consumer Discretionary
- 5.1% Industrials
- 3.7% Real Estate
- 2.5% Utilities
- 1.9% Energy
- 1.8% Communication Services
- 0.8% Energy Infrastructure

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
6.1	11.1	7.9	-7.6	7.3	2.6	14.4	-2.0	7.6

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.5	3.8	1.4	6.1	7.7	8.6	5.3	—	5.1

HISTORICAL DISTRIBUTIONS (\$/unit)

2025							2024				
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428

The benchmark used for analytics for this fund is 50% MSCI World C\$/50% ICE BofA Global Broad Market C\$H.

[1] For the period ended 2024-06-30. [2] 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. [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] 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. [6] Not available for purchases, switches in/out only. [7] Includes fixed income and equity securities.

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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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TOP EQUITY HOLDINGS %

Microsoft Corporation	
Dynamic Global Infrastructure Fund, Series "O"	
Amazon.com, Inc.	
Visa Inc., Class "A"	
Dynamic Energy Evolution Fund, Series "O"	
Total allocation in top holdings	13.2

TOP BOND HOLDINGS %

1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	
United States Treasury, 4.250% May 15 35	
United States Treasury, 4.125% Mar. 31 32	
United States Treasury, 4.625% Feb. 15 55	
United States Treasury, 3.875% Mar. 31 27	
Total allocation in top holdings	36.5

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

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<sup>2</sup> 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.



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