

DYNAMIC BLUE CHIP BALANCED FUND

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

DANA LOVE M.Sc., CFA

Senior Portfolio Manager: 9.0 years on fund

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 12.2 years on fund

KEVIN KAMINSKI MBA, CFA

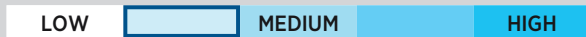
Portfolio Manager: 6.4 years on fund

RYAN IRVINE MBA, CFA

Portfolio Manager: On Fund since January 2024

INCEPTION	1997 March
NET ASSETS	\$964.19M
HOLDINGS	169
MER ¹	2.39%
MANAGEMENT FEE	2%
NAV	\$19.12
STANDARD DEVIATION	10.97% over 3 years
R ²	0.86
DISTRIBUTIONS	Variable²

RISK RATING³



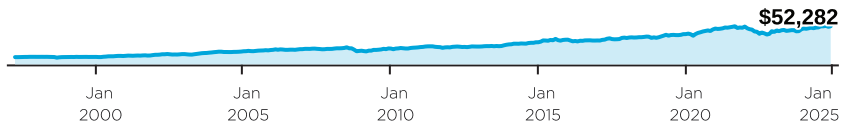
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	202	212 ⁴	7034 ⁴	312 ⁴		
DCAF	812	112 ⁴		912 ⁴		
F					255	
FT					2201	
G	202G ⁴	212G ⁴		312G ⁴		
I					1171	
T	1002	1012 ⁴	7035 ⁴	1022 ⁴		

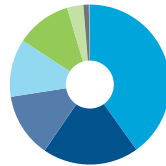
WHY INVEST IN DYNAMIC BLUE CHIP BALANCED FUND ?

- A core fund that provides diversification across major asset classes.
- Balances owning best-in-class businesses with high quality fixed income securities.
- Seeks higher-than-average returns with lower-than-average risk.

GROWTH OF \$10,000

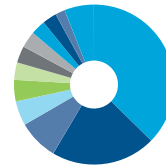


ASSET ALLOCATION



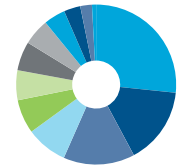
- 40.2% Common Stocks-Foreign
- 19.5% Common Stocks-US
- 13.0% Federal Govt Bonds - CDN
- 11.7% Corporate Bonds - CDN
- 11.2% Provincial Govt Bonds - CDN
- 3.3% Cash, Short-Term Investments & Other Net Assets⁵
- 1.1% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN
- 0.1% Canadian - Foreign Pay Bonds

GEOGRAPHIC ALLOCATION



- 36.2% Canada
- 20.5% United States
- 7.9% United Kingdom
- 4.8% Finland
- 4.2% Japan
- 3.4% Switzerland
- 3.3% Sweden
- 3.2% France
- 2.9% Hong Kong
- 2.8% Singapore
- 1.9% Denmark
- 5.8% Other

SECTOR ALLOCATION



- 15.9% Consumer Discretionary
- 9.3% Insurance
- 8.6% Industrials
- 5.0% Health Care
- 4.1% Metals & Minerals
- 3.6% Diversified Financials
- 3.5% Software & Services
- 3.2% Technology Hardware & Equipment
- 2.6% Banks
- 2.0% Paper & Forest Products
- 1.4% Consumer Staples
- 0.5% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
6.0	10.9	-14.2	5.5	18.3	14.0	0.7	10.3	-3.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.4	0.1	3.5	6.0	8.9	1.3	4.7	5.6	6.1

HISTORICAL DISTRIBUTIONS (\$/unit)

2024												2023
Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	
-	-	0.0131	-	-	0.0336	-	-	-	-	-	-	0.5402

The benchmark used for analytics for this fund is 60% MSCI World (C\$) / 40% FTSE Canada Universe Bond.

[1] For the period ended 2024-06-30. [2] This fund series pays distributions at a variable rate. Accordingly, it is possible that the series may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [3] 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. [4] Not available for purchases, switches out only. [5] Freely tradable cash

DYNAMIC BLUE CHIP BALANCED FUND

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

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.

Customer Relations Centre

Toll free: 1-800-268-8186

Tel: 514-908-3212 (English)
514-908-3217 (French)Fax: 416-363-4179 or
1-800-361-4768Email: service@dynamic.ca**Ontario (Head Office)**40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4

Toll free: 1-866-977-0477

Tel: 416-363-5621

Eastern Canada1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

W R Berkley	2.9
Sampo	2.8
Techtronic Industries	2.8
UnitedHealth Group	2.7
Ross Stores	2.4
Admiral Group	2.3
Elevance Health	2.3
Evolution Gaming Group	2.2
Rio Tinto	2.2
Visa	2.2
Total allocation in top holdings	24.8

TOP BOND HOLDINGS %

Government of Canada, 3.00% Jun. 01 34	2.9
Government of Canada, 2.75% Sep. 01 27	2.8
Province of Ontario, 3.80% Dec. 02 34	2.5
Government of Canada, 3.250% Dec. 01 34	2.3
Government of Canada, 1.25% Jun. 01 30	2.2
Canada Housing Trust, 3.650% Jun. 15 33	2.0
Province of Quebec, 3.10% Dec. 01 51	1.6
Province of Ontario, 2.15% Jun. 02 31	1.5
Province of Ontario, 4.150% Jun. 02 34	1.4
Province of Quebec, 4.450% Sep. 01 34	1.4
Total allocation in top holdings	20.6

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.925%
\$1M - \$5M	1.875%
\$5M+	1.825%

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.


dynamic.ca/f/2966