

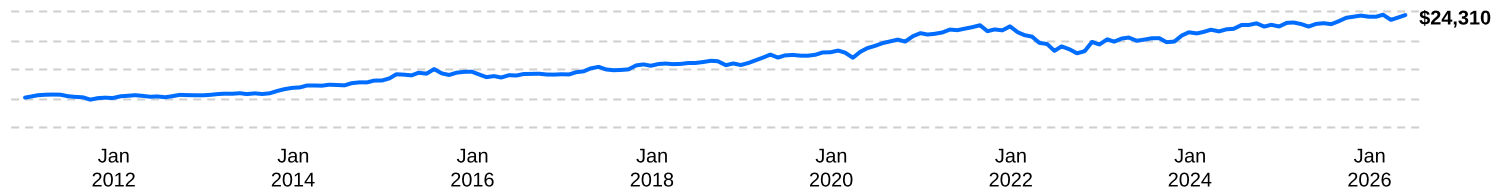
# Dynamic Blue Chip Balanced Fund

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

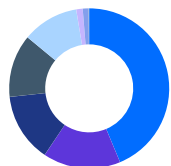
## Why invest in Dynamic Blue Chip Balanced Fund ?

- 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

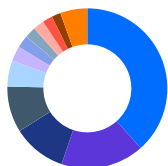


### Asset Allocation (%)



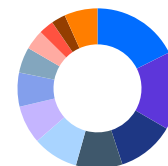
- 43.7% Common Stocks-Foreign
- 15.7% Common Stocks-US
- 13.9% Federal Govt Bonds - CDN
- 12.7% Corporate Bonds - CDN
- 11.4% Provincial Govt Bonds - CDN
- 1.3% Cash, Short-Term Investments & Other Net Assets
- 1.2% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN

### Geographic Allocation (%)



- 37.9% Canada
- 16.6% United States
- 10.7% United Kingdom
- 9.2% Japan
- 5.2% Finland
- 3.0% Hong Kong
- 2.5% France
- 2.2% Switzerland
- 2.2% Luxembourg
- 2.0% Denmark
- 1.8% Ireland
- 5.4% Other

### Sector Allocation (%)



- 10.5% Industrials
- 9.4% Consumer Discretionary
- 6.9% Software & Services
- 5.6% Insurance
- 5.5% Banks
- 4.6% Diversified Financials
- 4.1% Communication Services
- 3.1% Paper & Forest Products
- 2.4% Health Care
- 1.8% Construction Materials
- 1.7% Chemicals
- 4.0% Other

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
1.2	7.6	4.7	11.0	-14.1	5.6	18.5	14.1	0.8

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.8	-0.2	0.4	1.2	6.7	7.0	2.3	5.8	5.9

### Historical Distributions (\$/unit)

2026 May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun
—	—	—	—	—	0.8563	—	—	0.0183	—	—	0.0900

# Dynamic Blue Chip Balanced Fund

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**Dana Love** M.Sc., CFA  
Senior Portfolio Manager: 10.5 years on fund

**Domenic Bellissimo** MBA, CFA  
Portfolio Manager: 13.7 years on fund

**Kevin Kaminski** MBA, CFA  
Portfolio Manager: 7.9 years on fund

**Ryan Irvine** MBA, CFA  
Portfolio Manager: 2.4 years on fund

<b>Inception</b>	2011 January
<b>Net assets</b>	\$745.11M
<b>Holdings</b>	231
<b>Mer<sup>1</sup></b>	2.28%
<b>Management fee</b>	2%
<b>Nav</b>	\$18.68
<b>Standard deviation</b>	6.71% over 3 years
<b>R<sup>2</sup></b>	0.76
<b>Distributions</b>	Variable <sup>2</sup>

<sup>1</sup> For the period ended 2025-06-30.

<sup>2</sup> 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.

## Risk rating<sup>3</sup>



<sup>3</sup> 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.

## Portfolio breakdown

1832 AM Investment Grade Canadian Corporate Bond Pool 14.3

## Top equity holdings

	%
1. Techtronic Industries	3.0
2. Stora Enso	2.9
3. Alphabet	2.8
4. NEC Corporation	2.7
5. ITOCHU Corporation	2.6
6. Kuehne & Nagel International	2.2
7. Eurofins Scientific	2.2
8. Sampo	2.1
9. DSV Panalpina	2.0
10. W R Berkley	1.8

**Total allocation in top holdings 24.3**

## Top bond holdings

	%
1. Canadian Government Bonds, 2.500%, May 01 28	6.3
2. Canadian Government Bonds, 2.750%, Mar. 01 31	2.9
3. Province of Ontario, 3.950% Dec. 02 35	2.5
4. Canada Housing Trust, 3.50% Dec. 15 34	2.0
5. Province of Quebec, 3.10% Dec. 01 51	1.9
6. Province of Quebec, 4.450% Sep. 01 34	1.9
7. Province of Ontario, 2.25% Dec. 02 31	1.8
8. Province of Ontario, 2.90% Jun. 02 49	1.4
9. Canadian Government Bonds, 3.500%, Dec. 01 57	1.3
10. Province of Ontario, 2.55% Dec. 02 52	0.7

**Total allocation in top holdings 22.7**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	202	212 <sup>4</sup>	7034 <sup>4</sup>	312 <sup>4</sup>	N/A	N/A
<b>DCAF</b>	812	112 <sup>4</sup>	N/A	912 <sup>4</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	255	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	2201	N/A
<b>G</b>	202G <sup>4</sup>	212G <sup>4</sup>	N/A	312G <sup>4</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1171	N/A
<b>T</b>	1002	1012 <sup>4</sup>	7035 <sup>4</sup>	1022 <sup>4</sup>	N/A	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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## [dynamic.ca](https://dynamic.ca)

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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.