

GLOBAL BALANCED

# DYNAMIC BLUE CHIP BALANCED FUND

Series T • Performance as at July 31, 2025. Holdings as at June 30, 2025.

**DANA LOVE M.Sc., CFA**  
Senior Portfolio Manager: 9.7 years on fund

**DOMENIC BELLISSIMO MBA, CFA**  
Portfolio Manager: 12.9 years on fund

**KEVIN KAMINSKI MBA, CFA**  
Portfolio Manager: 7.0 years on fund

**RYAN IRVINE MBA, CFA**  
Portfolio Manager: 1.6 years on fund

INCEPTION	2006 January
NET ASSETS	\$850.71M
HOLDINGS	209
MER <sup>1</sup>	2.39%
MANAGEMENT FEE	2%
NAV	\$4.51
STANDARD DEVIATION	10.08% over 3 years
R <sup>2</sup>	0.82
DISTRIBUTIONS	\$0.0190 Monthly <sup>3</sup>
SEVEN-DAY YIELD	null%
YIELD	5.0% based on NAV <sup>2</sup>

RISK RATING<sup>4</sup>

LOW		MEDIUM		HIGH
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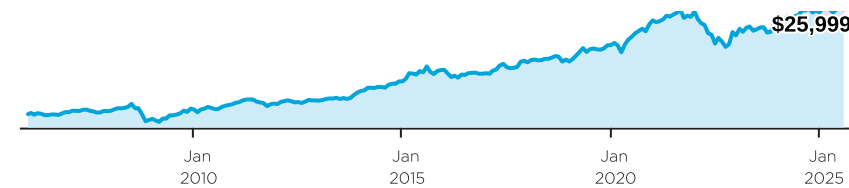
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	202	212 <sup>5</sup>	7034 <sup>5</sup>	312 <sup>5</sup>		
DCAF	812	112 <sup>5</sup>		912 <sup>5</sup>		
F					255	
FT					2201	
G	202G <sup>5</sup>	212G <sup>5</sup>		312G <sup>5</sup>		
I					1171	
T	1002	1012 <sup>5</sup>	7035 <sup>5</sup>	1022 <sup>5</sup>		

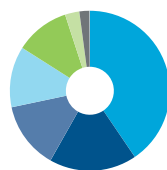
WHY INVEST IN DYNAMIC BLUE CHIP BALANCED FUND ?

- 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

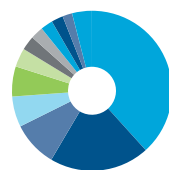


ASSET ALLOCATION



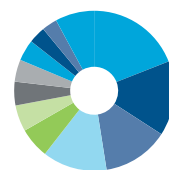
- 40.5% Common Stocks-Foreign
- 17.7% Common Stocks-US
- 13.5% Federal Govt Bonds - CDN
- 12.3% Corporate Bonds - CDN
- 11.0% Provincial Govt Bonds - CDN
- 2.9% Cash, Short-Term Investments & Other Net Assets
- 2.0% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 37.2% Canada
- 19.6% United States
- 8.9% Japan
- 6.0% United Kingdom
- 5.9% Finland
- 3.7% Switzerland
- 2.8% France
- 2.5% Singapore
- 2.4% Denmark
- 2.3% Hong Kong
- 1.9% Luxembourg
- 3.9% Other

SECTOR ALLOCATION



- 11.1% Industrials
- 8.8% Consumer Discretionary
- 7.8% Insurance
- 7.6% Software & Services
- 3.6% Energy
- 3.1% Diversified Financials
- 2.8% Banks
- 2.6% Paper & Forest Products
- 2.5% Metals & Minerals
- 2.0% Health Care
- 1.8% Technology Hardware & Equipment
- 4.6% Other

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
1.7	4.6	10.9	-14.2	5.5	18.4	13.9	0.7	10.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-0.7	1.8	-1.1	1.7	0.5	6.3	3.0	4.2	5.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2025							2024				
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	0.0191	0.0191	0.0191	0.0191	0.0191

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] 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] We review the amount of the distribution in January of each year. [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.

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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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Vancouver, BC V7X 1K8

## TOP EQUITY HOLDINGS %

Sampo	3.3
Stora Enso	2.6
W R Berkley	2.6
Valero Energy	2.5
Booking Holdings	2.4
DSV Panalpina	2.4
Techtronic Industries	2.3
NEC Corporation	2.2
Elevance Health	2.0
Kuehne & Nagel International	2.0
<b>Total allocation in top holdings</b>	<b>24.3</b>

## TOP BOND HOLDINGS %

Canadian Government Bonds, 3.250%, Jun. 01 35	4.2
Government of Canada, 2.75% Sep. 01 27	3.1
Government of Canada, 1.25% Jun. 01 30	1.9
Canada Housing Trust, 3.50% Dec. 15 34	1.8
Province of Quebec, 3.10% Dec. 01 51	1.7
Province of Quebec, 4.450% Sep. 01 34	1.6
Province of Ontario, 2.25% Dec. 02 31	1.6
Province of Ontario, 4.150% Jun. 02 34	1.5
Province of Ontario, 2.90% Jun. 02 49	1.2
Province of Ontario, 3.600% Jun. 02 35	1.2
<b>Total allocation in top holdings</b>	<b>19.8</b>

## 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.

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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