

GLOBAL BALANCED

DYNAMIC GLOBAL ASSET ALLOCATION FUND <sup>1</sup>

Series F • Performance as at June 30, 2025. Holdings as at June 30, 2025.

**DAVID L. FINGOLD BSc. Management**  
Senior Portfolio Manager: 18.1 years on fund

**DEREK AMERY BA (Hons.), MA, CFA**  
Senior Portfolio Manager: 6.3 years on fund

INCEPTION	2007 May
NET ASSETS	\$2.17B
HOLDINGS	44
MER <sup>2</sup>	1.09%
MANAGEMENT FEE	0.85%
NAV	\$23.36
STANDARD DEVIATION	8.76% over 3 years
R <sup>2</sup>	0.56

RISK RATING<sup>3</sup>

LOW		MEDIUM	HIGH
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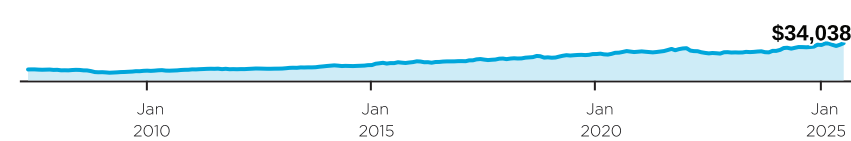
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	1660	1661 <sup>4</sup>	7080 <sup>4</sup>	1662 <sup>4</sup>		
DCAF	800	100 <sup>4</sup>		900 <sup>4</sup>		
A (USD)	1672	1673 <sup>4</sup>		1674 <sup>4</sup>		
F					1663	
DCAF - F					3782	
F (USD)					1675	
FT					2204	
I					1664	
I (USD)					1676	
T	1665	1667 <sup>4</sup>	7081 <sup>4</sup>	1666 <sup>4</sup>		

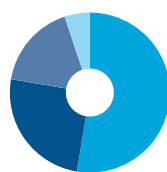
WHY INVEST IN DYNAMIC GLOBAL ASSET ALLOCATION FUND ?

- Actively managed balanced portfolio of global equities and fixed income investments.
- Tactical asset allocation provides access to rising stock markets while bond positions offer stability in market downturns.
- Seasoned Portfolio Managers with global expertise who have more than 40+ years combined experience.

GROWTH OF \$10,000 <sup>1</sup>

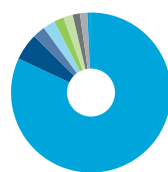


ASSET ALLOCATION



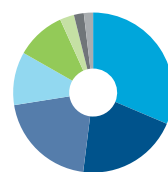
- 52.6% Common Stocks-US
- 25.1% Foreign Bonds & Debentures
- 17.2% Common Stocks-Foreign
- 5.1% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 77.8% United States
- 5.2% Israel
- 2.4% Germany
- 2.3% Sweden
- 1.9% Taiwan
- 1.8% Japan
- 1.4% Switzerland
- 1.4% France
- 0.7% Italy

SECTOR ALLOCATION



- 21.9% Information Technology
- 14.4% Financials
- 14.3% Industrials
- 7.5% Communication Services
- 7.0% Consumer Discretionary
- 2.0% Utilities
- 1.4% Health Care
- 1.3% Consumer Staples

CALENDAR RETURNS <sup>1</sup> %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
5.1	20.0	5.9	-13.5	11.0	10.1	16.4	6.6	10.3

COMPOUND RETURNS <sup>1</sup> %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
4.4	4.7	5.1	5.1	11.6	11.3	6.1	8.0	7.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2025					2024						
Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
-	-	-	-	-	-	3.0557	-	-	-	-	-

The benchmark used for analytics for this fund is 60% MSCI World/40% Bloomberg Global Aggregate Bond Index C\$ (eff Jan 1 2019).

[1] Previously named Dynamic Global Value Balanced Fund. [2] For the period ended 2024-06-30. [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.

**DYNAMIC GLOBAL ASSET ALLOCATION FUND <sup>1</sup>**

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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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685 Center Street South  
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1055 Dunsmuir St., Ste. 3434  
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Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

NVIDIA Corporation	4.3
Microsoft Corporation	3.9
Elbit Systems Ltd.	3.1
Meta Platforms, Inc.	2.9
Netflix, Inc.	2.3
Spotify Technology S.A.	2.3
Howmet Aerospace Inc.	2.1
JPMorgan Chase & Co.	2.1
Broadcom Inc.	2.0
Siemens Energy AG	2.0
<b>Total allocation in top holdings</b>	<b>27.0</b>

**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%

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.

[dynamic.ca/f/2990](https://dynamic.ca/f/2990)