

CANADIAN BALANCED

DYNAMIC DIVIDEND INCOME CLASS

Series F • Performance as at September 30, 2024. Holdings as at August 31, 2024.

JASON GIBBS BAcc., CPA, CA, CFA
Senior Portfolio Manager: 2.7 years on fund

TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: 5.6 years on fund

BILL MCLEOD MBA, CFA
Portfolio Manager: On Fund since January 2024

DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 5.6 years on fund

OSCAR BELAICHE HBA, FICB, CFA
Portfolio Manager: 17.7 years on fund

INCEPTION	2007 January
NET ASSETS	\$84.08M
HOLDINGS	68
MER ¹	1.05%
MANAGEMENT FEE	0.85%
NAV	\$18.12
STANDARD DEVIATION	8.31% over 3 years
R ²	0.92

RISK RATING²

LOW		MEDIUM	HIGH
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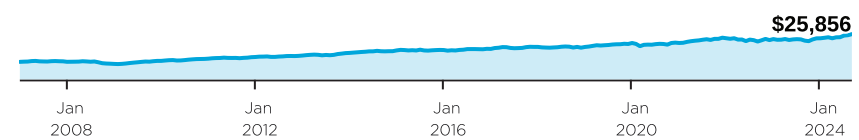
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	427	437 ³	7009 ³	447 ³	
DCAF	899	199 ³		991 ³	
F					424
FT					3815
I					428 ³
T	1172	1174 ³	7010 ³	1173 ³	

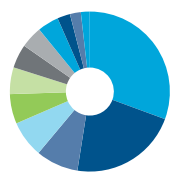
WHY INVEST IN DYNAMIC DIVIDEND INCOME CLASS ?

- Conservatively managed balanced fund invested primarily in Canada.
- Invests in a diversified portfolio of income-generating securities including dividend paying equities and investment-grade bonds.
- Offers moderate capital appreciation and is managed with a capital preservation philosophy.

GROWTH OF \$10,000

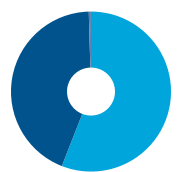


ASSET ALLOCATION⁵



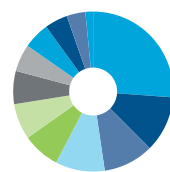
- 30.6% Common Stocks-CDN
- 21.9% Common Stocks-US
- 8.6% Foreign Bonds & Debentures
- 7.4% Cash, Short-Term Investments & Other Net Assets⁴
- 6.0% Federal Govt Bonds - CDN
- 5.4% Alternative Investments
- 4.8% 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 4.4% Dynamic Short Term Credit PLUS Fund, Series "O"
- 4.3% Dynamic Total Return Bond Fund, Series "O"
- 2.6% Real Estate Investment Trusts
- 2.2% 1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"
- 1.8% Other

GEOGRAPHIC ALLOCATION⁵



- 51.8% Canada
- 40.4% United States
- 0.4% Ireland

SECTOR ALLOCATION



- 15.2% Financials
- 6.6% Industrials
- 5.9% Real Estate
- 5.8% Consumer Discretionary
- 4.4% Energy
- 4.2% Utilities
- 3.9% Information Technology
- 3.2% Energy Infrastructure
- 3.1% Health Care
- 2.7% Communication Services
- 2.2% Consumer Staples
- 0.9% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
10.2	4.5	-5.8	13.5	3.8	11.7	-2.5	6.3	3.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.4	7.3	7.4	10.2	16.8	4.7	5.2	4.9	5.5

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023
Sep	Dec
Aug	Nov
Jul	Oct
Jun	
May	
Apr	
Mar	
Feb	
Jan	
	0.1701

The benchmark used for analytics for this fund is 50% S&P/TSX Composite Index / 50% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] 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. [3] Not available for purchases, switches out only. [4] Freely tradable cash [5] 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 %

Royal Bank of Canada
Toronto-Dominion Bank
Enbridge Inc.
Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
Microsoft Corporation
Canadian Pacific Kansas City Ltd.
TELUS Corporation
Canadian Natural Resources Limited
Apple Inc.
Home Depot, Inc.

Total allocation in top holdings 19.8

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.

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.



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Invest with advice.