

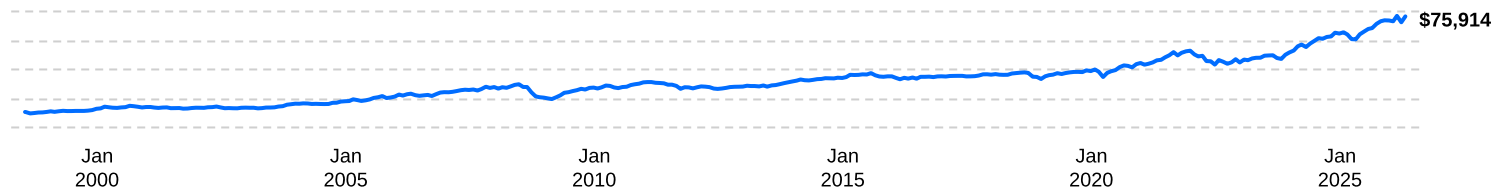
Dynamic Power Balanced Fund

Series A | Performance as at April 30, 2026. Holdings as at March 31, 2026.

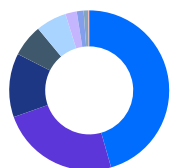
Why invest in Dynamic Power Balanced Fund ?

- One-stop core balanced fund with active management and broad diversification.
- Combination of equity and fixed income investments for growth and stability.
- Focus on effectively managing risk and return through all market conditions

Growth of \$10,000

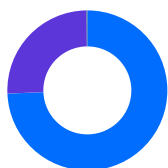


Asset Allocation (%)



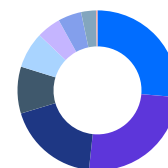
- 45.6% Common Stocks-CDN
- 24.0% Common Stocks-US
- 12.9% Corporate Bonds - CDN
- 6.5% Federal Govt Bonds - CDN
- 6.2% Provincial Govt Bonds - CDN
- 2.3% Mutual Funds - Canadian Income
- 1.4% Foreign Bonds & Debentures
- 0.9% Cash, Short-Term Investments & Other Net Assets
- 0.2% Preferred Stocks-CDN

Geographic Allocation (%)



- 73.7% Canada
- 25.2% United States
- 0.1% France
- 0.1% Jersey

Sector Allocation (%)



- 18.4% Information Technology
- 17.7% Materials
- 13.0% Financials
- 6.6% Consumer Discretionary
- 5.1% Industrials
- 3.4% Communication Services
- 3.3% Energy
- 2.1% Consumer Staples
- 0.2% Health Care

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
3.9	14.1	25.6	15.6	-15.5	19.4	14.6	16.7	-8.4

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
5.7	4.7	4.6	3.9	26.4	17.0	10.7	8.7	7.6

Historical Distributions (\$/unit)

2026 Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
-	-	-	-	0.8780	-	-	-	-	-	-	-

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Vishal Patel B.Comm. (Hons.), CFA
Portfolio Manager: 7.2 years on fund

Derek Amery BA (Hons.), MA, CFA
Senior Portfolio Manager: 7.2 years on fund

Inception	1998 July
Net assets	\$457.26M
Holdings	213
Mer¹	2.15%
Management fee	1.75%
Nav	\$19.21
Standard deviation	10.24% over 3 years
R²	0.59
Distributions	Annually ²

¹ For the period ended 2025-06-30.

² This Annually distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

Risk rating³

Low	Medium	High
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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.

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.750%
\$250K - \$1M	1.675%
\$1M - \$5M	1.625%
\$5M+	1.575%

Top equity holdings %

- NVIDIA Corporation
- National Bank of Canada
- Montage Gold Corp.
- Agnico Eagle Mines Limited
- Aritzia Inc.
- Alphabet Inc.
- Dollarama Inc.
- KLA Corporation
- Alamos Gold Inc.
- Brookfield Corporation

Total allocation in top holdings **39.2**

Top bond holdings %

- | | |
|--|-----|
| 1. Canada Housing Trust, 3.500% Mar. 15 36 | 2.8 |
| 2. Government of Canada, 2.750% Dec. 01 55 | 1.7 |
| 3. Dynamic Short Term Credit PLUS Fund, Series "O" | 1.6 |
| 4. Province of Ontario, 2.90% Dec. 02 46 | 1.2 |
| 5. Scotia Mortgage Income Fund, Series "I" | 0.7 |
| 6. Province of Quebec, 3.10% Dec. 01 51 | 0.6 |
| 7. Government of Canada, 0.50% Dec. 01 30 | 0.6 |
| 8. Province of New Brunswick, 5.000% Aug. 14 54 | 0.5 |
| 9. Canadian Imperial Bank of Commerce, 5.300% Jan. 16 34 | 0.4 |
| 10. Canada Housing Trust, 3.10% Jun. 15 28 | 0.4 |

Total allocation in top holdings **10.5**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	001	601 ⁴	7049 ⁴	701 ⁴	N/A	N/A
DCAF	801	101 ⁴	N/A	901 ⁴	N/A	N/A
F	N/A	N/A	N/A	N/A	227	N/A
DCAF - F	N/A	N/A	N/A	N/A	2414	N/A
FT	N/A	N/A	N/A	N/A	2206	N/A
G	001G ⁴	601G ⁴	N/A	701G ⁴	N/A	N/A
I	N/A	N/A	N/A	N/A	1127	N/A
T	1001	1011 ⁴	7050 ⁴	1021 ⁴	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.

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada

Suite 1130
685 Center Street South
Calgary, AB T2G 2C7

Four Bentall Centre

1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or
1-800-361-4768
Email: service@dynamic.ca

dynamic.ca

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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^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.