CANADIAN BALANCED

DYNAMIC POWER BALANCED FUND

Series FT • Performance as at October 31, 2025. Holdings as at September 30, 2025.

VISHAL PATEL B.Comm. (Hons.), CFA
Portfolio Manager: 6.7 years on fund

DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 6.7 years on fund

INCEPTION	**2010 July**
NET ASSETS	**$418.39M**
HOLDINGS	**192**
MER[1]	**0.99%**
MANAGEMENT FEE	**0.75%**
NAV	**$15.06**
STANDARD DEVIATION	**10.35% over 3 years**
R^2	**0.62**
DISTRIBUTIONS	**$0.0572 Monthly[3]**
YIELD	**5.0% based on NAV[2]**

RISK RATING[4]

LOW		MEDIUM		HIGH

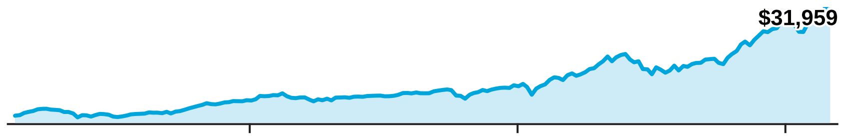
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	001	601 [5]	7049 [5]	701 [5]		
DCAF	801	101 [5]		901 [5]		
F					227	
DCAF - F					2414	
FT					2206	
G	001G [5]	601G [5]		701G [5]		
I					1127	
T	1001	1011 [5]	7050 [5]	1021 [5]		

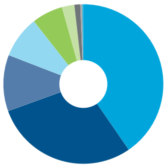
WHY INVEST IN DYNAMIC POWER BALANCED FUND ?

- 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

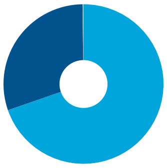


ASSET ALLOCATION



- 40.4% Common Stocks-CDN
- 29.1% Common Stocks-US
- 11.4% Corporate Bonds - CDN
- 8.5% Federal Govt Bonds - CDN
- 6.3% Provincial Govt Bonds - CDN
- 2.5% Mutual Funds - Canadian Income
- 1.2% Foreign Bonds & Debentures
- 0.4% Cash, Short-Term Investments & Other Net Assets
- 0.2% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 69.4% Canada
- 30.0% United States
- 0.1% France
- 0.1% Jersey

SECTOR ALLOCATION

- 23.4% Information Technology
- 14.8% Financials
- 9.7% Materials
- 7.3% Consumer Discretionary
- 6.4% Industrials
- 5.2% Communication Services
- 2.6% Consumer Staples
- 0.3% Health Care

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
14.4	**27.1**	**16.9**	**-14.6**	**20.7**	**15.9**	**18.1**	**-7.2**	**4.5**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.7	**8.3**	**21.6**	**14.4**	**18.3**	**19.3**	**13.5**	**9.1**	**7.9**

HISTORICAL DISTRIBUTIONS ($/unit)

2025										2024	
Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov
0.0572	**0.0572**	**0.0572**	**0.0572**	**0.0572**	**0.0572**	**0.0572**	**0.0572**	**0.0572**	**0.0572**	**0.0470**	**0.0470**

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 2025-06-30. **[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.

DYNAMIC POWER BALANCED FUND

Series FT • Performance as at October 31, 2025. Holdings as at September 30, 2025.

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.

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

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

TOP EQUITY HOLDINGS %

NVIDIA Corporation	
National Bank of Canada	
Agnico-Eagle Mines Ltd.	
Dollarama Inc.	
Microsoft Corporation	
Intact Financial Corporation	
Alphabet Inc.	
Brookfield Corporation	
Shopify Inc.	
WSP Global Inc.	
Total allocation in top holdings	**40.5**

TOP BOND HOLDINGS %

Canada Housing Trust, 3.600% Sep. 15 35	4.2
Dynamic Short Term Credit PLUS Fund, Series "O"	1.8
Government of Canada, 2.750% Dec. 01 55	1.7
Province of Ontario, 2.65% Dec. 02 50	1.1
Canadian Government Bonds, 2.750%, Sep. 01 30	0.8
Province of Quebec, 3.10% Dec. 01 51	0.7
Scotia Mortgage Income Fund, Series "I"	0.7
Province of New Brunswick, 5.000% Aug. 14 54	0.5
Government of Canada, 1.00% Sep. 01 26	0.5
Canadian Imperial Bank of Commerce, 5.300% Jan. 16 34	0.4
Total allocation in top holdings	**12.4**

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
$0K - $250K	0.750%
$250K - $1M	0.675%
$1M - $5M	0.625%
$5M+	0.575%

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.

dynamic.ca/f/3240

Dynamic Funds®
Invest with advice.