

CANADIAN BALANCED

DYNAMIC POWER BALANCED FUND

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

VISHAL PATEL B.Comm. (Hons.), CFA

Portfolio Manager: 6.3 years on fund

DEREK AMERY BA (Hons.), MA, CFA

Senior Portfolio Manager: 6.3 years on fund

INCEPTION	2006 January
NET ASSETS	\$370.80M
HOLDINGS	181
MER ¹	0.08%
MANAGEMENT FEE	0.75%
NAV	\$13.35
STANDARD DEVIATION	11.68% over 3 years
R ²	0.70
DISTRIBUTIONS	Annually ²

RISK RATING³

LOW		MEDIUM	HIGH
-----	--	--------	------

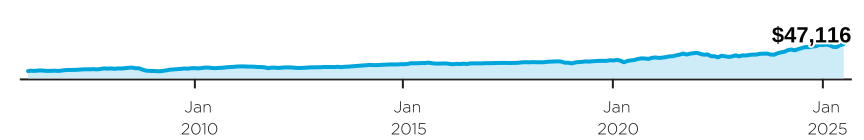
FUND CODES (Prefix: DYN)

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

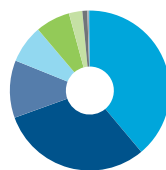
WHY INVEST IN DYNAMIC POWER BALANCED FUND ?

- 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

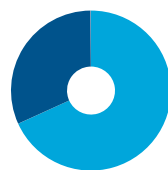


ASSET ALLOCATION



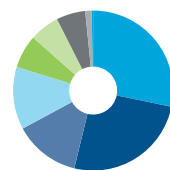
- 38.9% Common Stocks-CDN
- 30.6% Common Stocks-US
- 11.6% Corporate Bonds - CDN
- 7.7% Federal Govt Bonds - CDN
- 7.0% Provincial Govt Bonds - CDN
- 2.7% Mutual Funds - Canadian Income
- 1.0% Foreign Bonds & Debentures
- 0.3% Cash, Short-Term Investments & Other Net Assets
- 0.2% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 68.0% Canada
- 31.6% United States
- 0.1% United Kingdom

SECTOR ALLOCATION



- 19.7% Information Technology
- 17.8% Financials
- 9.3% Consumer Discretionary
- 8.8% Industrials
- 4.7% Communication Services
- 4.2% Materials
- 4.1% Consumer Staples
- 0.9% Health Care
- 0.2% Corporates

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
3.2	28.2	18.0	-13.8	21.8	16.9	19.2	-6.6	5.5

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.1	9.2	3.2	3.2	13.4	17.7	13.3	8.4	8.3

HISTORICAL DISTRIBUTIONS (\$/unit)

2025	2024
Jun	Dec
May	Nov
Apr	Oct
Mar	Sep
Feb	Aug
Jan	Jul
-	0.3468

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 2024-06-30. [2] This Annually distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [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.

CANADIAN BALANCED

DYNAMIC POWER BALANCED FUND

Series I • Performance as at June 30, 2025. Holdings as at June 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	
Intact Financial Corporation	
Dollarama Inc.	
Microsoft Corporation	
WSP Global Inc.	
Brookfield Corporation	
Waste Connections, Inc.	
Alphabet Inc.	
Aritzia Inc.	
Total allocation in top holdings	41.1

TOP BOND HOLDINGS %

Canada Housing Trust, 4.250% Mar. 15 34	3.8
Dynamic Short Term Credit PLUS Fund, Series "O"	1.9
Government of Canada, 2.750% Dec. 01 55	1.9
Province of Ontario, 2.65% Dec. 02 50	1.2
Scotia Mortgage Income Fund, Series "I"	0.8
Canada Housing Trust, 3.10% Jun. 15 28	0.8
Province of Quebec, 3.10% Dec. 01 51	0.7
Province of Ontario, 5.60% Jun. 02 35	0.6
Province of New Brunswick, 5.00% Aug. 14 54	0.6
Canadian Imperial Bank of Commerce, 5.300% Jan. 16 34	0.5
Total allocation in top holdings	12.8

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.

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.



dynamic.ca/f/3244

Dynamic Funds®
Invest with advice.