

GLOBAL BALANCED

DYNAMIC GLOBAL ASSET ALLOCATION CLASS

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

DAVID L. FINGOLD BSc. Management
Senior Portfolio Manager: 13.9 years on fund

DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 6.6 years on fund

INCEPTION	2020 March
NET ASSETS	\$526.73M
HOLDINGS	41
MER ¹	1.13%
MANAGEMENT FEE	0.85%
NAV	\$11.33
STANDARD DEVIATION	8.95% over 3 years
R ²	0.57
DISTRIBUTIONS	\$0.0446 Monthly ³
YIELD	5.0% based on NAV ²

RISK RATING⁴

LOW		MEDIUM		HIGH
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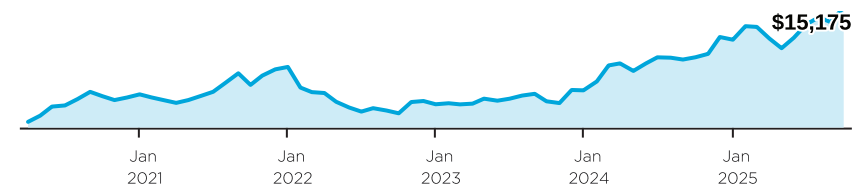
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2680	2681 ⁵	7078 ⁵	2682 ⁵		
DCAF	2693	2694 ⁵		2695 ⁵		
A (USD)	2684	2685 ⁵		2686 ⁵		
F					2683	
DCAF - F					3781	
F (USD)					2687	
FT					2678	
I					2691 ⁵	
T	2688	2689 ⁵	7079 ⁵	2690 ⁵		

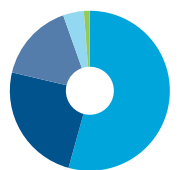
WHY INVEST IN DYNAMIC GLOBAL ASSET ALLOCATION CLASS ?

- 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

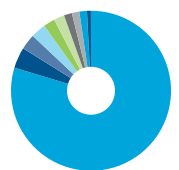


ASSET ALLOCATION⁶



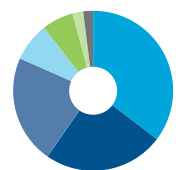
- 54.3% Common Stocks-US
- 24.4% Foreign Bonds & Debentures
- 15.9% Common Stocks-Foreign
- 4.2% Commodities
- 1.2% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION⁶



- 78.7% United States
- 4.2% Canada
- 3.1% Japan
- 3.0% Switzerland
- 2.3% Israel
- 2.1% Germany
- 1.6% Taiwan
- 1.5% Ireland
- 1.5% Spain
- 0.8% Sweden

SECTOR ALLOCATION⁶



- 24.8% Information Technology
- 17.1% Industrials
- 15.4% Financials
- 5.5% Communication Services
- 4.5% Consumer Discretionary
- 1.5% Materials
- 1.4% Health Care

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
10.7	20.0	5.8	-13.5	11.0	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
4.6	5.3	10.2	10.7	17.5	13.5	6.3	—	7.8

HISTORICAL DISTRIBUTIONS (\$/unit)

2025									2024		
Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct
0.0446	0.0446	0.0446	0.0446	0.0446	0.0446	0.0446	0.0446	0.1218	0.0389	0.0389	0.0389

[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. [6] Information is based on Dynamic Global Asset Allocation Fund

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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.

Customer Relations Centre

Toll free: 1-800-268-8186

Tel: 514-908-3212 (English)
514-908-3217 (French)Fax: 416-363-4179 or
1-800-361-4768Email: 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 %

Apple Inc.	4.6
NVIDIA Corporation	4.2
Alphabet Inc.	3.3
Broadcom Inc.	3.2
Microsoft Corporation	2.9
JPMorgan Chase & Co.	2.3
General Electric Company	2.2
Bank of America Corporation	2.2
Amphenol Corporation	2.1
Rheinmetall AG	2.1
Total allocation in top holdings	29.1

TOP BOND HOLDINGS %

United States Treasury, 3.875% Aug. 15 34	16.8
United States Treasury, 4.125% Feb. 28 27	7.6
Total allocation in top holdings	24.4

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.


dynamic.ca/f/6832