

CANADIAN BALANCED

DMP VALUE BALANCED CLASS

Series F • Performance as at April 30, 2024. Holdings as at October 31, 2023.

DON SIMPSON BBA, CFA

Portfolio Manager: 6.6 years on fund

ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 6.6 years on fund

RORY RONAN CFA

Portfolio Manager: 6.0 years on fund

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 11.1 years on fund

INCEPTION	2007 January
NET ASSETS	\$12.44M
HOLDINGS	171
MER <sup>1</sup>	1.42%
MANAGEMENT FEE	1%
NAV	\$17.36
DISTRIBUTIONS	Annually
DURATION	6.57 year(s)

RISK RATING<sup>2</sup>

LOW		MEDIUM	HIGH
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FIXED INCOME CHARACTERISTICS

Yield to Maturity (%)	n/a
Current yield (%)	n/a
Duration (years)	6.57
Credit Duration (years)	n/a
Average credit rating	n/a
Weighted Average Price (\$)	n/a
Average Coupon (%)	n/a

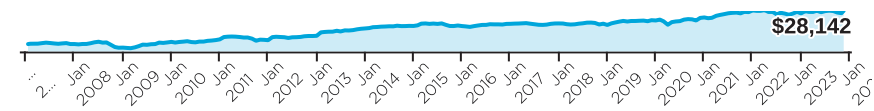
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	9852 <sup>3</sup>				
F					9849 <sup>3</sup>

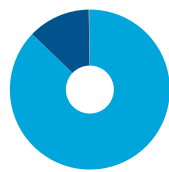
WHY INVEST IN DMP VALUE BALANCED CLASS ?

- An actively-managed balance of equity and bond investments for stability and growth.
- Seeks to find value in securities that are trading below their true value.
- Ability to tactically shift asset allocation to take advantage of changing market conditions.

GROWTH OF \$10,000



GEOGRAPHIC ALLOCATION<sup>4</sup>



- 82.1% Canada
- 11.9% United States
- 0.2% United Kingdom

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
—	5.3	-5.7	15.6	7.2	12.0	-3.9	1.0	6.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
—	—	4.8	—	-0.2	—	—	—	6.3

TOP BOND HOLDINGS %

Canada Housing Trust, 2.10% Sep. 15 29	5.2
Province of British Columbia, 2.95% Dec. 18 28	3.9
Government of Canada, 2.750% Jun. 01 33	3.4
Government of Canada, 1.75% Dec. 01 53	1.3
Province of Ontario, 2.70% Jun. 02 29	1.2
Province of Ontario, 2.90% Jun. 02 49	1.2
Province of Quebec, 3.10% Dec. 01 51	0.9
Province of Ontario, 2.55% Dec. 02 52	0.7
Government of Canada, 0.50%, Sep. 01 25	0.5
Government of Canada, 1.00% Sep. 01 26	0.2
Total allocation in top holdings	18.5

[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] Information is based on Dynamic Value Balanced Class.

# CANADIAN BALANCED DMP VALUE BALANCED CLASS

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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

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## Western Canada

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685 Center Street South  
Calgary, AB T2G 2C7

## Four Bentall Centre

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P.O. Box 49217  
Vancouver, BC V7X 1K8

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.925%
\$1M - \$5M	0.875%
\$5M+	0.825%

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.



[dynamic.ca/f/1294](https://dynamic.ca/f/1294)