

GLOBAL BALANCED

DYNAMICEDGE BALANCED PORTFOLIO

Series I (USD) • Performance as at April 30, 2024. Holdings as at March 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB
Portfolio Manager: 2.0 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM
Portfolio Manager: 2.0 years on fund

WESLEY BLIGHT CFA
Portfolio Manager: 2.0 years on fund

MARK FAIRBAIRN CFA
Portfolio Manager: 2.0 years on fund

IAN TAYLOR CFA, CAIA
Portfolio Manager: 2.0 years on fund

JENNY WANG CFA, MA
Portfolio Manager: On Fund since January 2024

INCEPTION	2008 February
NET ASSETS	\$576.11M
HOLDINGS	977
MER ¹	0.14%
MANAGEMENT FEE	0.8%
NAV	\$12.61 USD

RISK RATING²

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

CURRENT WEIGHTINGS (%)

Dynamic Total Return Bond Fund	22.5
Dynamic Canadian Bond Fund	15.0
Dynamic Global Equity Fund	10.6
Dynamic Global Equity Income Fund	8.2
Dynamic Dividend Fund	6.3
Dynamic Global Dividend Fund	6.1
Dynamic Power Global Growth Class	5.5
Dynamic Corporate Bond Strategies Fund	5.0
Dynamic Credit Spectrum Fund	5.0
Dynamic Global Infrastructure Fund	3.8
Dynamic Power Canadian Growth Fund	3.7
Dynamic Value Fund Of Canada	2.5
Dynamic High Yield Bond Fund	2.5
Dynamic Premium Yield Fund	1.8
Dynamic Small Business Fund	1.5

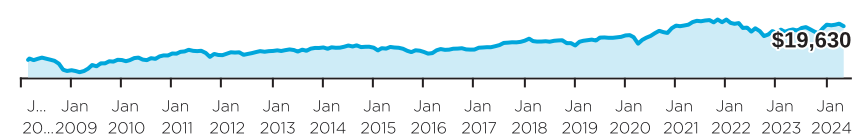
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1920	1921 ³	7139 ³	1922 ³	
DCAF	1930	1931 ³		1932 ³	
A (USD)	1933	1934 ³		1935 ³	
F					1923
F (USD)					1936
FT					1928
G	1920G ³	1921G ³		1922G ³	
I					1924
I (USD)					1937
IT					1929

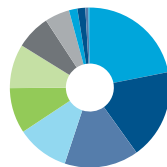
WHY INVEST IN DYNAMICEDGE BALANCED PORTFOLIO ?

- Access a diversified portfolio of actively managed Dynamic funds.
- Achieve a balance of income and long-term capital growth through the portfolio's target mix of 50% fixed income and 50% equity funds.

GROWTH OF \$10,000

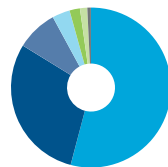


ASSET ALLOCATION



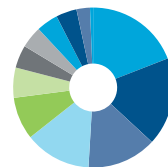
- 21.9% Common Stocks-US
- 18.2% Corporate Bonds - CDN
- 15.0% Common Stocks-Foreign
- 10.6% Common Stocks-CDN
- 9.2% Federal Govt Bonds - CDN
- 8.9% Provincial Govt Bonds - CDN
- 7.0% Foreign Bonds & Debentures
- 5.0% Cash, Short-Term Investments & Other Net Assets
- 1.7% Mutual Funds - Canadian Income
- 1.6% Canadian - Foreign Pay Bonds
- 0.6% Mutual Funds - Foreign Income
- 0.3% Other

GEOGRAPHIC ALLOCATION



- 51.4% Canada
- 28.2% United States
- 7.9% Continental Europe
- 3.4% Emerging Markets
- 2.0% United Kingdom
- 1.4% Pacific
- 0.7% Japan

SECTOR ALLOCATION



- 9.1% Information Technology
- 8.5% Financials
- 6.7% Consumer Discretionary
- 6.4% Industrials
- 4.1% Health Care
- 2.9% Energy
- 2.2% Materials
- 2.1% Consumer Staples
- 2.1% Utilities
- 2.0% Communication Services
- 1.3% Real Estate
- 0.3% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
-2.1	13.5	-17.9	8.7	16.5	20.3	-8.8	19.5	5.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-3.6	-1.3	11.7	-2.1	5.0	-1.9	4.4	3.8	4.3

HISTORICAL DISTRIBUTIONS (USD\$/unit)

2024	2023
Apr	Dec
Mar	Nov
Feb	Oct
Jan	Sep
	Aug
	Jul
	Jun
	May

[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.

DYNAMICEDGE BALANCED PORTFOLIO

Series I (USD) • Performance as at April 30, 2024. Holdings as at March 31, 2024.

TOP 5 HOLDINGS OF UNDERLYING FUNDS⁴ (as at March 31, 2024)

CANADIAN EQUITY

Target: 14.00%

Dynamic Dividend Fund

• Target: 6.25%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

Canadian Natural Resources Limited

Microsoft Corporation

Dynamic Power Canadian Growth Fund

• Target: 3.75%

NVIDIA Corporation

TFI International Inc.

Microsoft Corporation

Alphabet Inc., Class "C"

Intact Financial Corporation

Dynamic Small Business Fund

• Target: 1.50%

Spin Master Corp.

Element Fleet Management Corp.

Jamieson Wellness Inc.

FirstService Corporation

Brown & Brown, Inc.

Dynamic Value Fund Of Canada

• Target: 2.50%

Power Corporation of Canada

Onex Corporation

Royal Bank of Canada

PrairieSky Royalty Ltd.

Boardwalk Real Estate Investment Trust

FOREIGN EQUITY

Target: 36.00%

Dynamic Global Dividend Fund

• Target: 6.25%

Meta Platforms, Inc., Class "A"

Microsoft Corporation

Amazon.com, Inc.

NVIDIA Corporation

JPMorgan Chase & Co.

Dynamic Global Equity Fund

• Target: 10.75%

Techtronic Industries Company Limited

Microsoft Corporation

TJX Companies, Inc. (The)

adidas AG

Ross Stores, Inc.

Dynamic Global Equity Income Fund, Series "O"

• Target: 8.25%

Microsoft Corporation

SAP SE

Visa Inc., Class "A"

Amazon.com, Inc.

Shell PLC

Dynamic Global Infrastructure Fund

• Target: 3.75%

TC Energy Corporation

Enbridge Inc.

Alerian MLP ETF

Crown Castle International Corp.

Union Pacific Corporation

Dynamic Power Global Growth Class

• Target: 5.25%

CrowdStrike Holdings, Inc., Class "A"

Uber Technologies, Inc.

Datadog, Inc., Class "A"

MongoDB, Inc.

Cloudflare, Inc., Class "A"

Dynamic Premium Yield Fund

• Target: 1.75%

Amazon.com, Inc.

Microsoft Corporation

UnitedHealth Group Incorporated

Dynamic Premium Yield PLUS Fund, Series "O"

Burlington Stores, Inc.

FIXED INCOME

Target: 50.00%

Dynamic Canadian Bond Fund

• Target: 15.00%

Dynamic Short Term Credit PLUS Fund, Series "O"

Government of Canada, 2.750% Jun. 01 33

Scotia Mortgage Income Fund, Series "I"

Province of Ontario, 2.65% Dec. 02 50

Province of Quebec, 3.10% Dec. 01 51

Dynamic Corporate Bond Strategies Fund

• Target: 5.00%

1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"

Enbridge Inc., 5.375% Sep. 27 77

AerCap Ireland Capital Designated Activity Company/ Global Aviation Trust, 3.30% Jan. 30 32

Inter Pipeline Ltd., 3.983% Nov. 25 31

Rogers Communications Inc., 5.00% Dec. 17 81

Dynamic Credit Spectrum Fund

• Target: 5.00%

Dynamic Active Discount Bond ETF

Parkland Corporation, 4.50% Oct. 01 29

Government of Canada, 1.75% Dec. 01 53

Northland Power Inc., 9.250% Jun. 30 83

Province of Ontario, 1.90% Dec. 02 51

Dynamic High Yield Bond Fund

• Target: 2.50%

iShares iBoxx \$ High Yield Corporate Bond ETF

Northland Power Inc., 9.250% Jun. 30 83

Precision Drilling Corporation, 6.875% Jan. 15 29

Parkland Corporation, 4.50% Oct. 01 29

Baytex Energy Corp., 8.50% Apr. 30 30

Dynamic Total Return Bond Fund

• Target: 22.50%

Government of Canada, 3.00% Jun. 01 34

Canada Housing Trust, 3.650% Jun. 15 33

Province of Ontario, 3.650% Jun. 02 33

Government of Canada, 3.250% Dec. 01 33

Province of Ontario, 2.70% Jun. 02 29

[4] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end. Target portfolio weights shown are as of December 31, 2022, and are subject to change.

DYNAMICEDGE BALANCED PORTFOLIO

Series I (USD) • Performance as at April 30, 2024. Holdings as at March 31, 2024.

Series	FE	LL	LL2	DSC	No load
T	1925	1926 ³	7140 ³	1927 ³	

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

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.800%
\$250K - \$1M	0.725%
\$1M - \$5M	0.675%
\$5M+	0.625%

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/1348