

GLOBAL BALANCED

DYNAMICEDGE BALANCED GROWTH CLASS

PORTFOLIO

Series I (USD) • Performance as at April 30, 2024. Holdings as at April 30, 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	\$209.76M
HOLDINGS	759
MER <sup>1</sup>	0.17%
MANAGEMENT FEE	0.9%
NAV	\$16.27 USD

RISK RATING<sup>2</sup>

LOW

MEDIUM

HIGH

CURRENT WEIGHTINGS (%)

Dynamic Total Return Bond Fund	19.4
Dynamic Global Equity Fund	12.6
Dynamic Power Global Growth Fund	11.3
Dynamic Global Dividend Fund	9.3
Dynamic Global Equity Income Fund	8.8
Dynamic Dividend Fund	6.2
Dynamic Power Canadian Growth Fund	5.4
Dynamic Canadian Bond Fund	5.3
Dynamic Global Infrastructure Fund	4.7
Dynamic High Yield Bond Fund	3.5
Dynamic Corporate Bond Strategies Fund	3.5
Dynamic Credit Spectrum Fund	3.5
Dynamic Value Fund Of Canada	3.5
Dynamic Small Business Fund	1.7
Dynamic Power Small Cap Fund	1.0

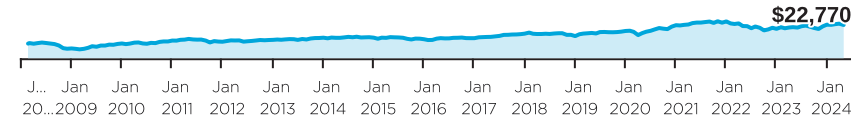
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1850	1851 <sup>3</sup>	7135 <sup>3</sup>	1852 <sup>3</sup>	
DCAF	1860	1861 <sup>3</sup>		1862 <sup>3</sup>	
A (USD)	1863	1864 <sup>3</sup>		1865 <sup>3</sup>	
F					1853
F (USD)					1866
FT					1858
G	1850G <sup>3</sup>	1851G <sup>3</sup>		1852G <sup>3</sup>	
I					1854 <sup>3</sup>
I (USD)					1867 <sup>3</sup>
IT					1859 <sup>3</sup>

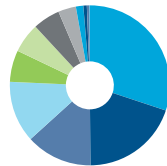
WHY INVEST IN DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO ?

- Access a diversified portfolio of actively managed Dynamic funds.
- Achieve a degree of long-term capital growth through the portfolio's target mix of 35% fixed income and 65% equity funds.

GROWTH OF \$10,000

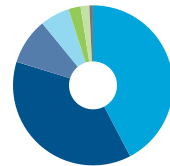


ASSET ALLOCATION



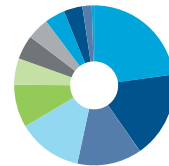
- 30.1% Common Stocks-US
- 19.8% Common Stocks-Foreign
- 13.4% Common Stocks-CDN
- 12.4% Corporate Bonds - CDN
- 6.4% Federal Govt Bonds - CDN
- 6.0% Foreign Bonds & Debentures
- 5.5% Provincial Govt Bonds - CDN
- 3.6% Cash, Short-Term Investments & Other Net Assets
- 1.5% Canadian - Foreign Pay Bonds
- 0.7% Mutual Funds - Canadian Income
- 0.5% Mutual Funds - Foreign Income
- 0.1% Other

GEOGRAPHIC ALLOCATION



- 40.8% Canada
- 36.1% United States
- 9.0% Continental Europe
- 5.7% Emerging Markets
- 2.4% United Kingdom
- 1.7% Pacific
- 0.7% Japan

SECTOR ALLOCATION



- 14.5% Information Technology
- 11.1% Financials
- 8.3% Consumer Discretionary
- 8.3% Industrials
- 5.5% Health Care
- 3.4% Energy
- 3.1% Materials
- 2.8% Utilities
- 2.6% Consumer Staples
- 2.4% Communication Services
- 1.2% Real Estate
- 0.3% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
-0.9	14.1	-20.2	11.4	21.3	23.2	-9.9	22.5	5.6

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-3.9	-0.6	13.7	-0.9	7.0	-1.8	5.6	5.0	5.2

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.

# GLOBAL BALANCED DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO

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

## TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>4</sup> (as at April 30, 2024)

### CANADIAN EQUITY

Target: 18.00%

#### Dynamic Dividend Fund

• Target: 6.25%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

Canadian Natural Resources Limited

Microsoft Corporation

#### Dynamic Value Fund Of Canada

• Target: 3.50%

Power Corporation of Canada

Onex Corporation

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

#### Dynamic Power Canadian Growth Fund

• Target: 5.50%

NVIDIA Corporation

TFI International Inc.

Alphabet Inc., Class "C"

Microsoft Corporation

Intact Financial Corporation

#### Dynamic Power Small Cap Fund

• Target: 1.00%

goeasy Ltd.

Trisura Group Ltd.

TFI International Inc.

Descartes Systems Group Inc. (The)

Definity Financial Corporation

#### Dynamic Small Business Fund

• Target: 1.75%

Element Fleet Management Corp.

Spin Master Corp.

Jamieson Wellness Inc.

FirstService Corporation

Brown & Brown, Inc.

### GLOBAL EQUITY

Target: 47.00%

#### Dynamic Global Dividend Fund

• Target: 9.50%

Alphabet Inc., Class "A"

Amazon.com, Inc.

NVIDIA Corporation

Microsoft Corporation

JPMorgan Chase & Co.

#### Dynamic Power Global Growth Fund

• Target: 11.00%

CrowdStrike Holdings, Inc., Class "A"

Datadog, Inc., Class "A"

Samsara Inc. Class A

Spotify Technology S.A.

Cloudflare, Inc., Class "A"

#### Dynamic Global Equity Fund

• Target: 12.75%

Techtronic Industries Company Limited

adidas AG

Grupo Mexico SAB de CV, Series "B"

TJX Companies, Inc. (The)

Microsoft Corporation

#### Dynamic Global Equity Income Fund, Series "O"

• Target: 9.00%

Microsoft Corporation

Visa Inc., Class "A"

Shell PLC

Amazon.com, Inc.

SAP SE

#### Dynamic Global Infrastructure Fund

• Target: 4.75%

Alerian MLP ETF

NextEra Energy, Inc.

Dominion Energy, Inc.

Entergy Corporation

Southern Company (The)

### FIXED INCOME

Target: 35.00%

#### Dynamic Canadian Bond Fund

• Target: 5.25%

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 Total Return Bond Fund

• Target: 19.25%

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

#### Dynamic Corporate Bond Strategies Fund

• Target: 3.50%

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

Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29

Enbridge Inc., 5.375% Sep. 27 77

Inter Pipeline Ltd., 3.983% Nov. 25 31

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

#### Dynamic Credit Spectrum Fund

• Target: 3.50%

Dynamic Active Discount Bond ETF

Government of Canada, 1.75% Dec. 01 53

Parkland Corporation, 4.50% Oct. 01 29

Government of Canada, 2.00% Jun. 01 32

Northland Power Inc., 9.250% Jun. 30 83

#### Dynamic High Yield Bond Fund

• Target: 3.50%

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

PennyMac Financial Services, Inc., 5.75% Sep. 15 31

[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.

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T	1855	1856 <sup>3</sup>	7136 <sup>3</sup>	1857 <sup>3</sup>	

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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Vancouver, BC V7X 1K8

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.900%
\$250K - \$1M	0.825%
\$1M - \$5M	0.775%
\$5M+	0.725%

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/1474](https://dynamic.ca/f/1474)