

GLOBAL BALANCED DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO

Series T • Performance as at April 30, 2024. Holdings as at April 30, 2024.

TOP 5 HOLDINGS OF UNDERLYING FUNDS⁶ (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 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.

Dynamic Value Fund Of Canada • Target: 3.50%

Power Corporation of Canada
Onex Corporation
Royal Bank of Canada
Toronto-Dominion Bank (The)
Enbridge 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 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)

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"

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 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

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

[6] 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.

GLOBAL BALANCED

DYNAMICEDGE BALANCED GROWTH CLASS

PORTFOLIO

Series T • Performance as at April 30, 2024. Holdings as at April 30, 2024.

Series	FE	LL	LL2	DSC	No load
G	1850G ⁵	1851G ⁵		1852G ⁵	
I					1854 ⁵
I (USD)					1867 ⁵
IT					1859 ⁵
T	1855	1856 ⁵	7136 ⁵	1857 ⁵	

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.

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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.825%
\$1M - \$5M	1.775%
\$5M+	1.725%

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.

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.



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