# DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO

Series T • 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>	2.24%
MANAGEMENT FEE	1.9%
NAV	\$7.01
STANDARD DEVIATION	10.40% over 3 years
R <sup>2</sup>	0.96
DISTRIBUTIONS	\$0.0348 monthly <sup>2</sup>
YIELD	6.0% based on NAV <sup>3</sup>

MEDIUM

# **RISK RATING<sup>4</sup>**

THE DIGHT	111011
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)

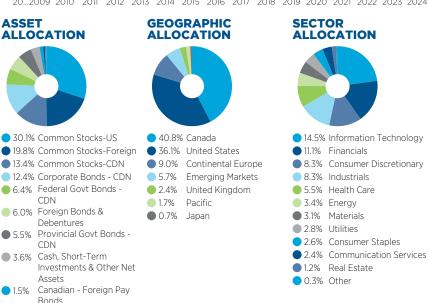
FE	LL	LL2	DSC	No load
1850	1851 <sup>5</sup>	7135 <sup>5</sup>	1852 <sup>5</sup>	•
1860	1861 <sup>5</sup>		1862 <sup>5</sup>	
1863	1864 <sup>5</sup>		1865 <sup>5</sup>	
				1853
				1866
				1858
	1850 1860	1850 1851 <sup>5</sup> 1860 1861 <sup>5</sup>	1850 1851 <sup>5</sup> 7135 <sup>5</sup> 1860 1861 <sup>5</sup>	1850 1851 <sup>5</sup> 7135 <sup>5</sup> 1852 <sup>5</sup> 1860 1861 <sup>5</sup> 1862 <sup>5</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**





# **CALENDAR RETURNS %**

 0.7% Mutual Funds - Canadian Income
 0.5% Mutual Funds - Foreign Income
 0.1% Other

YTD	2023	2022	2021	2020	2019	2018	2017	2016
2.7	9.0	-16.4	8.3	16.8	14.6	-3.7	11.7	0.2

# **COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.4	1.7	11.6	2.7	6.4	-0.2	4.0	5.2	5.0

# **HISTORICAL DISTRIBUTIONS** (\$/unit)

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

 $0.0348\ 0.0348\ 0.0348\ 0.0348\ 0.0339\ 0.0339\ 0.0339\ 0.0339\ 0.0339\ 0.0339\ 0.0339\ 0.0339$ 

The benchmark used for analytics for this fund is 20% S&P/TSX Composite Index/ 45% Solactive GBS Developed Market Large & Mid Cap Index/ 35% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] 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. [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.

Datadog, Inc., Class "A"

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

# **DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO**

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

# TOD 5 HOLDINGS OF LINDEDLYING FLINDS<sup>6</sup> (as at April 70, 2024)

CANADIAN EQUITY Target: 18.00%			
Dynamic Dividend Fund • Target: 6.25%	Dynamic Power Canadian Growth Fund • Target: 5.50%	Dynamic Power Small Cap Fund • Target: 1.00%	Dynamic Small Business Fund • Target: 1.75%
Royal Bank of Canada	NVIDIA Corporation	goeasy Ltd.	Element Fleet Management Corp.
Toronto-Dominion Bank (The)	TFI International Inc.	Trisura Group Ltd.	Spin Master Corp.
Enbridge Inc.	Alphabet Inc., Class "C"	TFI International Inc.	Jamieson Wellness Inc.
Canadian Natural Resources Limited	Microsoft Corporation	Descartes Systems Group Inc. (The)	FirstService Corporation
Microsoft Corporation	Intact Financial Corporation	Definity Financial 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.			

Dynamic Global Dividend Fund Target: 9.50%	Dynamic Global Equity Fund • Target: 12.75%	Dynamic Global Equity Income Fund, Series "O" • Target: 9.00%	Dynamic Global Infrastructure Fund • Target: 4.75%
lphabet Inc., Class "A"	Techtronic Industries Company Limited	Microsoft Corporation	Alerian MLP ETF
mazon.com, Inc.	adidas AG	Visa Inc., Class "A"	NextEra Energy, Inc.
VIDIA Corporation	Grupo Mexico SAB de CV, Series "B"	Shell PLC	Dominion Energy, Inc.
licrosoft Corporation	TJX Companies, Inc. (The)	Amazon.com, Inc.	Entergy Corporation
PMorgan Chase & Co.	Microsoft Corporation	SAPSE	Southern Company (The)

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 Corporate Bond Strategies Fund • Target: 3.50%	Dynamic Credit Spectrum Fund • Target: 3.50%	Dynamic High Yield Bond Fund • Target: 3.50%
Dynamic Short Term Credit PLUS Fund, Series "O"	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond	Dynamic Active Discount Bond ETF	iShares iBoxx \$ High Yield Corporate Bond ETF
Government of Canada, 2.750% Jun. 01 33	Pool, Series "I"	Government of Canada, 1.75% Dec. 01 53	Northland Power Inc., 9.250% Jun. 30 83
Scotia Mortgago Incomo Fund Sorios "I"	Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	Parkland Corporation, 4 50% Oct. 01.20	Procision Prilling Corporation 6 975% Jan 15 20

Government of Canada, 2.750% Jun. 0155	· ·	dovernment of Canada, 1.75% Dec. 0155	Northand Power Inc., 9.230% Jun. 30 63
Scotia Mortgage Income Fund, Series "I"	Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	Parkland Corporation, 4.50% Oct. 01 29	Precision Drilling Corporation, 6.875% Jan. 15 29
Province of Ontario, 2.65% Dec. 02 50	Enbridge Inc., 5.375% Sep. 27 77	Government of Canada, 2.00% Jun. 01 32	Parkland Corporation, 4.50% Oct. 0129
Province of Quebec, 3.10% Dec. 01 51	Inter Pipeline Ltd., 3.983% Nov. 25 31	Northland Power Inc., 9.250% Jun. 30 83	PennyMac Financial Services, Inc., 5.75% Sep. 15 31
	AerCap Ireland Capital Designated Activity Company/ Global Aviation Trust, 3.30% Jan. 30 32		
Dynamic Total Return Bond Fund • Target: 19.25%			
Government of Canada, 3,00% Jun. 0134			

# **DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO**

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Series	FE	LL	LL2	DSC	No load
G	1850G <sup>5</sup>	1851G <sup>5</sup>		1852G <sup>5</sup>	
1					1854 <sup>5</sup>
I (USD)					1867 <sup>5</sup>
IT					1859 <sup>5</sup>
Ţ	1855	1856 <sup>5</sup>	7136 <sup>5</sup>	1857 <sup>5</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.

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# DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$OK - \$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.

R<sup>2</sup> 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.



