

DYNAMICEDGE EQUITY CLASS PORTFOLIO

Series IT • Performance as at March 31, 2024. Holdings as at March 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 1.9 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 1.9 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 1.9 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 1.9 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 1.9 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

| | |
|--------------------|--------------------------------------|
| INCEPTION | 2008 February |
| NET ASSETS | \$71.98M |
| HOLDINGS | 302 |
| MER ¹ | 0.13% |
| MANAGEMENT FEE | 1% |
| NAV | \$8.15 |
| STANDARD DEVIATION | 13.02% over 3 years |
| R ² | 0.92 |
| DISTRIBUTIONS | \$0.0506 monthly² |
| YIELD | 8.0% based on NAV³ |

RISK RATING⁴

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

CURRENT WEIGHTINGS (%)

| | |
|------------------------------------|------|
| Dynamic Global Equity Fund | 18.7 |
| Dynamic Global Dividend Fund | 18.6 |
| Dynamic Power Global Growth Fund | 17.2 |
| Dynamic Global Equity Income Fund | 10.5 |
| Dynamic Power Canadian Growth Fund | 9.5 |
| Dynamic Dividend Fund | 8.3 |
| Dynamic Global Infrastructure Fund | 7.3 |
| Dynamic Value Fund Of Canada | 5.5 |
| Dynamic Power Small Cap Fund | 2.7 |
| Dynamic Small Business Fund | 1.5 |

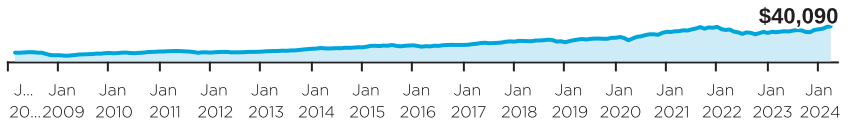
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|---------|------|-------------------|-------------------|-------------------|---------|
| A | 1890 | 1891 ⁵ | 7144 ⁵ | 1892 ⁵ | |
| DCAF | 1900 | 1901 ⁵ | | 1902 ⁵ | |
| A (USD) | 1903 | 1904 ⁵ | | 1905 ⁵ | |
| F | | | | | 1893 |
| F (USD) | | | | | 1906 |
| FT | | | | | 1898 |
| I | | | | | 1894 |
| I (USD) | | | | | 1907 |
| IT | | | | | 1899 |
| T | 1895 | 1896 ⁵ | 7145 ⁵ | 1897 ⁵ | |

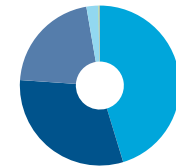
WHY INVEST IN DYNAMICEDGE EQUITY CLASS PORTFOLIO ?

- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 60% in foreign equity funds and 40% Canadian equity funds.

GROWTH OF \$10,000

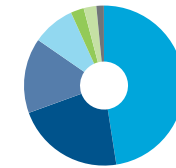


ASSET ALLOCATION



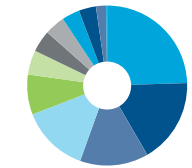
- 45.3% Common Stocks-US
- 30.8% Common Stocks-Foreign
- 21.2% Common Stocks-CDN
- 2.4% Cash, Short-Term Investments & Other Net Assets
- 0.1% Corporate Bonds - CDN
- 0.1% Mutual Funds - Canadian Equity
- 0.1% Mutual Funds - Foreign Equity

GEOGRAPHIC ALLOCATION



- 46.4% United States
- 21.4% Canada
- 14.8% Continental Europe
- 8.4% Emerging Markets
- 2.6% Pacific
- 2.5% United Kingdom
- 1.5% Japan

SECTOR ALLOCATION



- 23.9% Information Technology
- 16.7% Financials
- 13.5% Industrials
- 13.3% Consumer Discretionary
- 7.9% Health Care
- 4.8% Energy
- 4.3% Communication Services
- 4.0% Materials
- 3.5% Utilities
- 3.4% Consumer Staples
- 2.0% Real Estate
- 0.2% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|
| 9.5 | 12.6 | -17.7 | 16.7 | 25.1 | 23.4 | -3.1 | 20.5 | 2.2 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------------|------------|-------------|------------|-------------|------------|-------------|-------------|------------|
| 1.4 | 9.5 | 18.9 | 9.5 | 18.0 | 5.0 | 10.0 | 10.4 | 9.0 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | | 2023 | | 2022 | | 2021 | | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr | Mar | Feb | Jan | Dec | Nov | Oct |
| 0.0506 | 0.0506 | 0.0506 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 | 0.0486 |

The benchmark used for analytics for this fund is 30% S&P/TSX Composite Index/ 70% Solactive GBS Developed Market Large & Mid Cap 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.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁶ (as at March 31, 2024)

| CANADIAN EQUITY Target: 27.50% | | | |
|---|--|--|--|
| Dynamic Dividend Fund • Target: 8.25% | Dynamic Power Canadian Growth Fund • Target: 9.75% | Dynamic Power Small Cap Fund • Target: 2.75% | Dynamic Small Business Fund • Target: 1.25% |
| Royal Bank of Canada | NVIDIA Corporation | TFI International Inc. | Spin Master Corp. |
| Toronto-Dominion Bank (The) | TFI International Inc. | Aritzia Inc., Subordinated Voting | Element Fleet Management Corp. |
| Enbridge Inc. | Microsoft Corporation | Trisura Group Ltd. | Jamieson Wellness Inc. |
| Canadian Natural Resources Limited | Alphabet Inc., Class "C" | goeasy Ltd. | FirstService Corporation |
| Microsoft Corporation | Intact Financial Corporation | Richelieu Hardware Ltd. | Brown & Brown, Inc. |
| Dynamic Value Fund Of Canada • Target: 5.50% | | | |
| Power Corporation of Canada | | | |
| Onex Corporation | | | |
| Royal Bank of Canada | | | |
| PrairieSky Royalty Ltd. | | | |
| Boardwalk Real Estate Investment Trust | | | |
| GLOBAL EQUITY Target: 72.50% | | | |
| Dynamic Global Dividend Fund • Target: 19.25% | Dynamic Global Equity Fund • Target: 19.25% | Dynamic Global Equity Income Fund, Series "O" • Target: 10.75% | Dynamic Global Infrastructure Fund • Target: 7.25% |
| Meta Platforms, Inc., Class "A" | Techtronic Industries Company Limited | Microsoft Corporation | TC Energy Corporation |
| Microsoft Corporation | Microsoft Corporation | SAP SE | Enbridge Inc. |
| Amazon.com, Inc. | TJX Companies, Inc. (The) | Visa Inc., Class "A" | Alerian MLP ETF |
| NVIDIA Corporation | adidas AG | Amazon.com, Inc. | Crown Castle International Corp. |
| JPMorgan Chase & Co. | Ross Stores, Inc. | Shell PLC | Union Pacific Corporation |
| Dynamic Power Global Growth Fund • Target: 16.00% | | | |
| CrowdStrike Holdings, Inc., Class "A" | | | |
| Datadog, Inc., Class "A" | | | |
| MongoDB, Inc. | | | |
| Spotify Technology S.A. | | | |
| Uber Technologies, Inc. | | | |

[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.

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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.

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 Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING⁷

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 1.000% |
| \$250K - \$1M | 0.900% |
| \$1M - \$5M | 0.825% |
| \$5M+ | 0.775% |

⁷ Management Fee discounts illustrated for Series I, IT, and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.

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.



dynamic.ca/f/1520