

GLOBAL EQUITY

DYNAMICEDGE EQUITY 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	\$69.98M
HOLDINGS	301
MER <sup>1</sup>	2.30%
MANAGEMENT FEE	2%
NAV	\$5.82
STANDARD DEVIATION	13.07% over 3 years
R <sup>2</sup>	0.92
DISTRIBUTIONS	\$0.0377 monthly <sup>2</sup>
YIELD	8.0% based on NAV <sup>3</sup>

RISK RATING<sup>4</sup>

LOW	MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Global Equity Fund	19.0
Dynamic Global Dividend Fund	18.6
Dynamic Power Global Growth Fund	16.8
Dynamic Global Equity Income Fund	10.7
Dynamic Power Canadian Growth Fund	9.4
Dynamic Dividend Fund	8.2
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

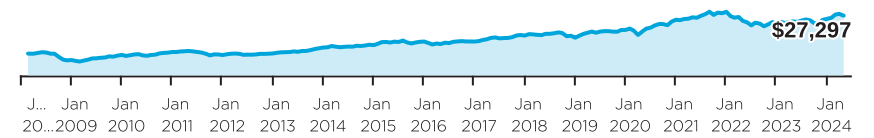
FUND CODES (Prefix: DYN)

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

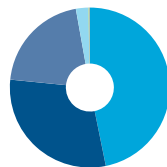
WHY INVEST IN DYNAMICEDGE EQUITY CLASS PORTFOLIO ?

- 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

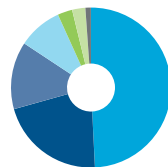


ASSET ALLOCATION



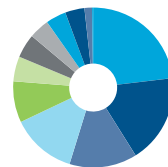
- 46.8% Common Stocks-US
- 29.8% Common Stocks-Foreign
- 20.6% Common Stocks-CDN
- 2.5% Cash, Short-Term Investments & Other Net Assets
- 0.1% Corporate Bonds - CDN
- 0.1% Mutual Funds - Canadian Equity
- 0.1% Mutual Funds - Foreign Equity

GEOGRAPHIC ALLOCATION



- 48.0% United States
- 20.9% Canada
- 13.3% Continental Europe
- 8.7% Emerging Markets
- 2.9% United Kingdom
- 2.6% Pacific
- 1.1% Japan

SECTOR ALLOCATION



- 22.5% Information Technology
- 17.5% Financials
- 13.3% Industrials
- 12.8% Consumer Discretionary
- 8.1% Health Care
- 4.9% Energy
- 4.7% Materials
- 4.0% Communication Services
- 4.0% Utilities
- 3.8% Consumer Staples
- 1.5% Real Estate
- 0.2% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
5.7	10.2	-19.4	14.2	22.5	20.7	-5.3	17.7	-0.1

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-3.0	3.7	15.6	5.7	10.7	0.9	6.4	7.8	6.4

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0377	0.0377	0.0377	0.0377	0.0370	0.0370	0.0370	0.0370	0.0370

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.

# DYNAMICEDGE EQUITY CLASS PORTFOLIO

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## TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>6</sup> (as at April 30, 2024)

### CANADIAN EQUITY

Target: 27.50%

#### Dynamic Dividend Fund

• Target: 8.25%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

Canadian Natural Resources Limited

Microsoft Corporation

#### Dynamic Power Canadian Growth Fund

• Target: 9.75%

NVIDIA Corporation

TFI International Inc.

Alphabet Inc., Class "C"

Microsoft Corporation

Intact Financial Corporation

#### Dynamic Power Small Cap Fund

• Target: 2.75%

goeasy Ltd.

Trisura Group Ltd.

TFI International Inc.

Descartes Systems Group Inc. (The)

Definity Financial Corporation

#### Dynamic Small Business Fund

• Target: 1.25%

Element Fleet Management Corp.

Spin Master Corp.

Jamieson Wellness Inc.

FirstService Corporation

Brown & Brown, Inc.

#### Dynamic Value Fund Of Canada

• Target: 5.50%

Power Corporation of Canada

Onex Corporation

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

### GLOBAL EQUITY

Target: 72.50%

#### Dynamic Global Dividend Fund

• Target: 19.25%

Alphabet Inc., Class "A"

Amazon.com, Inc.

NVIDIA Corporation

Microsoft Corporation

JPMorgan Chase & Co.

#### Dynamic Global Equity Fund

• Target: 19.25%

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: 10.75%

Microsoft Corporation

Visa Inc., Class "A"

Shell PLC

Amazon.com, Inc.

SAP SE

#### Dynamic Global Infrastructure Fund

• Target: 7.25%

Alerian MLP ETF

NextEra Energy, Inc.

Dominion Energy, Inc.

Entergy Corporation

Southern Company (The)

#### Dynamic Power Global Growth Fund

• Target: 16.00%

CrowdStrike Holdings, Inc., Class "A"

Datadog, Inc., Class "A"

Samsara Inc. Class A

Spotify Technology S.A.

Cloudflare, Inc., Class "A"

[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.

**DYNAMICEDGE EQUITY CLASS PORTFOLIO**

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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 PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.

$R^2$  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/1522](https://dynamic.ca/f/1522)