

DYNAMICEDGE BALANCED INCOME PORTFOLIO ¹

Market Large & Mid-Cap Index 7.50% FIVE Canada Universe Bond.

[1] Name Change as of November 2017. Formerly Dynamic Strategic Income Portfolio [2] For the period ended 2023-06-30. [3] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [4] 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. [5] 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. [6] Not available for purchases, switches out only.

DYNAMICEDGE BALANCED INCOME PORTFOLIO ¹

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

TOP 5 HOLDINGS OF UNDERLYING FUNDS⁷ (as at April 30, 2024)

CANADIAN EQUITY

Target: 22.50%

Dynamic Dividend Advantage Fund

• Target: 4.00%

Enerflex Ltd.

Northland Power Inc.

Toronto-Dominion Bank (The)

Royal Bank of Canada

Enbridge Inc.

Dynamic Equity Income Fund

• Target: 10.00%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Canadian Natural Resources Limited

Enbridge Inc.

Microsoft Corporation

Dynamic Power Canadian Growth Fund

• Target: 6.00%

NVIDIA Corporation

TFI International Inc.

Alphabet Inc., Class "C"

Microsoft Corporation

Intact Financial Corporation

Dynamic Small Business Fund

• Target: 2.50%

Element Fleet Management Corp.

Spin Master Corp.

Jamieson Wellness Inc.

FirstService Corporation

Brown & Brown, Inc.

FOREIGN EQUITY

Target: 27.50%

Dynamic Global Dividend Fund

• Target: 4.00%

Alphabet Inc., Class "A"

Amazon.com, Inc.

NVIDIA Corporation

Microsoft Corporation

JPMorgan Chase & Co.

Dynamic Global Equity Fund

• Target: 8.25%

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: 9.75%

Microsoft Corporation

Visa Inc., Class "A"

Shell PLC

Amazon.com, Inc.

SAP SE

Dynamic Global Infrastructure Fund

• Target: 2.75%

Alerian MLP ETF

NextEra Energy, Inc.

Dominion Energy, Inc.

Entergy Corporation

Southern Company (The)

Dynamic Premium Yield Fund

• Target: 2.75%

Amazon.com, Inc.

UnitedHealth Group Incorporated

Medtronic PLC

Microsoft Corporation

Dynamic Premium Yield PLUS Fund, Series "O"

FIXED INCOME

Target: 50.00%

Dynamic Canadian Bond Fund

• Target: 20.00%

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: 5.00%

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: 5.00%

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 Total Return Bond Fund

• Target: 20.00%

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

[7] 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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Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.850%
\$250K - \$1M	1.775%
\$1M - \$5M	1.725%
\$5M+	1.675%

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/1792