DYNAMICEDGE BALANCED INCOME PORTFOLIO 1

Series A • 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	2004 July
NET ASSETS	\$88.17M
HOLDINGS	913
MER ²	2.28%
MANAGEMENT FEE	1.85%
NAV	\$5.03
STANDARD DEVIATION	8.60% over 3 years
R^2	0.98
DISTRIBUTIONS	\$0.0208 monthly ³
YIELD	5.0% based on NAV ⁴

RISK RATING⁵

LOW	MEDIUM	HI	GH
CURRENT WE	EIGHTINGS (%)		
Dynamic Canadian	Bond Fund		20.1
Dynamic Total Retu	ırn Bond Fund		20.0
Dynamic Equity Inc	ome Fund		10.0
Dynamic Global Equ	uity Income Fund		9.8
Dynamic Global Equ	uity Fund		8.2
Dynamic Power Car	nadian Growth Fund		5.9
Dynamic Corporate	Bond Strategies Fund		5.0
Dynamic Credit Spe	ectrum Fund		5.0
Dynamic Dividend	Advantage Fund		4.0
Dynamic Global Div	ridend Fund		4.0
Dynamic Global Infr	rastructure Fund		2.8
Dynamic Premium `	Yield Fund		2.8
Dynamic Small Busi	iness Fund		2.5

FUND CODES (Profiv: DVN)

		ТСПХГВ			
Series	FE	LL	LL2	DSC	No load
А	1062	1162 ⁶	7132 ⁶	1262 ⁶	
DCAF	1235	1236 ⁶		1237 ⁶	
F					1233
1					1234

WHY INVEST IN DYNAMICEDGE BALANCED INCOME PORTFOLIO?

- Fixed-income component blends managers with different investment and risk management strategies specialized in diverse credit markets
- Broadly diversified income-oriented equity component
- · Attractive distribution paid monthly

GROWTH OF \$10,000



ASSET ALLOCATION



20.5% Common Stocks-US

CDN

CDN

Assets

Bonds 0.6% Mutual Funds - Foreign Income 0.2% Other

9 1%

1.2%

● 16.0% Common Stocks-CDN

Foreign Bonds &

2.3% Mutual Funds - Canadian Income

Investments & Other Net

Canadian - Foreign Pay

Debentures 4.8% Cash, Short-Term

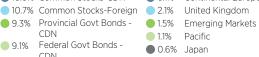






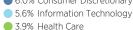
















CALENDAR RETURNS %

		2022 -10.9						
10.0	7.5	-10.9	7.3	3.1	11.7	-3.4	3.9	3.3

COMPOUND RETURNS %

				•	•	,	10 yrs	
-2.0	0.9	9.4	1.1	3.5	0.9	2.5	3.2	4.7

HISTORICAL DISTRIBUTIONS (\$/unit)

0.0000			0000	0000		00000	00000	00000	0000	00000	0200
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
2024				2023							

The benchmark used for analytics for this fund is 25% S&P/TSX Composite / 25% Solactive GBS Developed Market Large & Mid Cap Index / 50% FTSE 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.

^{0.3%} Other

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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

TOP 5 HOLDINGS OF UND	DERLYING FUNDS ⁷ (as at April 30	0, 2024)	
CANADIAN EQUITY Target: 22.50%			
Dynamic Dividend Advantage Fund • Target: 4.00%	Dynamic Equity Income Fund • Target: 10.00%	Dynamic Power Canadian Growth Fund • Target: 6.00%	Dynamic Small Business Fund • Target: 2.50%
Enerflex Ltd.	Royal Bank of Canada	NVIDIA Corporation	Element Fleet Management Corp.
Northland Power Inc.	Toronto-Dominion Bank (The)	TFI International Inc.	Spin Master Corp.
Toronto-Dominion Bank (The)	Canadian Natural Resources Limited	Alphabet Inc., Class "C"	Jamieson Wellness Inc.
Royal Bank of Canada	Enbridge Inc.	Microsoft Corporation	FirstService Corporation
Enbridge Inc.	Microsoft Corporation	Intact Financial Corporation	Brown & Brown, Inc.
FOREIGN EQUITY Target: 27.50%			
Dynamic Global Dividend Fund Target: 4.00%	Dynamic Global Equity Fund • Target: 8.25%	Dynamic Global Equity Income Fund, Series "O" • Target: 9.75%	Dynamic Global Infrastructure Fund • Target: 2.75%
Alphabet Inc., Class "A"	Techtronic Industries Company Limited	Microsoft Corporation	Alerian MLP ETF
Amazon.com, Inc.	adidas AG	Visa Inc., Class "A"	NextEra Energy, Inc.
NVIDIA Corporation	Grupo Mexico SAB de CV, Series "B"	Shell PLC	Dominion Energy, Inc.
dicrosoft Corporation	TJX Companies, Inc. (The)	Amazon.com, Inc.	Entergy Corporation
JPMorgan Chase & Co.	Microsoft Corporation	SAP SE	Southern Company (The)
Dynamic Premium Yield Fund Target: 2.75%			
Amazon.com, Inc.			
JnitedHealth 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 Corporate Bond Strategies Fund • Target: 5.00%	Dynamic Credit Spectrum Fund • Target: 5.00%	Dynamic Total Return Bond Fund • Target: 20.00%
Dynamic Short Term Credit PLUS Fund, Series "O"	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond	Dynamic Active Discount Bond ETF	Government of Canada, 3.00% Jun. 01 34
Government of Canada, 2.750% Jun. 01 33	Pool, Series "I"	Government of Canada, 1.75% Dec. 01 53	Canada Housing Trust, 3.650% Jun. 15 33
Scotia Mortgage Income Fund, Series "I"	Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	Parkland Corporation, 4.50% Oct. 01 29	Province of Ontario, 3.650% Jun. 02 33
	Enhvidge Inc. F 77F0/ Cop. 27 77		

Government of Canada, 2.00% Jun. 01 32

Northland Power Inc., 9.250% Jun. 30 83

Government of Canada, 3.250% Dec. 01 33

Province of Ontario, 2.70% Jun. 02 29

Province of Ontario, 2.65% Dec. 02 50

Province of Quebec, 3.10% Dec. 01 51

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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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DYNAMIC PREFERRED PRICING

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.

 ${\sf R}^2$ 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.



