

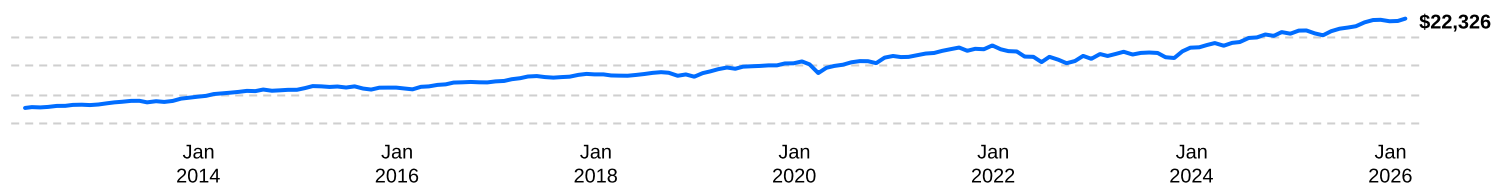
DynamicEdge Balanced Income Portfolio

Series F | Performance as at February 28, 2026. Holdings as at February 28, 2026.

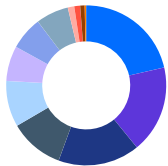
Why invest in DynamicEdge Balanced Income Portfolio ?

- Access a diversified portfolio of Dynamic’s actively managed fixed income, equity, and liquid alternative funds.
- Achieve a balance of moderate income and long-term growth with a 50% fixed income and 50% income-producing equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.
- Attractive distribution paid monthly

Growth of \$10,000

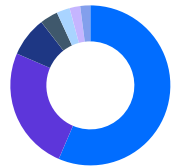


Asset Allocation (%)



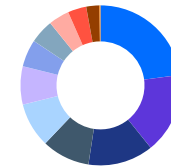
- 21.4% Corporate Bonds - CDN
- 17.7% Common Stocks-US
- 16.5% Common Stocks-Foreign
- 11.0% Common Stocks-CDN
- 9.3% Federal Govt Bonds - CDN
- 7.1% Provincial Govt Bonds - CDN
- 6.7% Cash, Short-Term Investments & Other Net Assets
- 6.6% Foreign Bonds & Debentures
- 1.3% Mutual Funds - Canadian Income
- 1.2% Mutual Funds - Foreign Income
- 0.9% Canadian - Foreign Pay Bonds
- 0.3% Other

Geographic Allocation (%)



- 52.8% Canada
- 23.4% United States
- 7.5% Continental Europe
- 3.4% Pacific
- 2.5% United Kingdom
- 2.0% Emerging Markets
- 1.9% Japan

Sector Allocation (%)



- 10.4% Information Technology
- 7.4% Financials
- 6.0% Industrials
- 4.4% Consumer Discretionary
- 4.1% Health Care
- 3.5% Materials
- 2.5% Energy
- 2.2% Real Estate
- 1.9% Communication Services
- 1.7% Consumer Staples
- 1.2% Utilities
- 0.1% Other

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
1.7	8.5	10.6	9.1	-9.9	8.5	6.3	12.9	-2.2

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.5	0.7	4.9	1.7	7.9	9.1	5.5	5.9	5.9

Historical Distributions (\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0504	0.0504	0.2765	0.0504	0.0504	0.0504	0.0504	0.0504	0.0504	0.0504	0.0504	0.0504

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Craig Maddock CFA, MBA, CFP, FICB

Portfolio Manager: 3.8 years on fund

Yuko Girard CFA, MBA, CAIA, FRM

Portfolio Manager: 3.8 years on fund

Wesley Blight CFA

Portfolio Manager: 3.8 years on fund

Mark Fairbairn CFA

Portfolio Manager: 3.8 years on fund

Ian Taylor CFA, CAIA

Portfolio Manager: 3.8 years on fund

Adam Bomers CFA

Vice President & Portfolio Manager: On fund since November 2025

Jenny Wang CFA, MA

Portfolio Manager: 2.2 years on fund

Richard Schmidt CFA

Portfolio Manager: 1.2 years on fund

Inception	2012 April
Net assets	\$77.94M
Holdings	1453
Mer¹	1.16%
Management fee	0.85%
Nav	\$10.08
Standard deviation	6.15% over 3 years
R²	0.97
Distributions	\$0.0504 Monthly ³
Yield	6.0% based on NAV ²

¹ For the period ended 2025-06-30.

² 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.

³ This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

Risk rating⁴

Low	Medium	High
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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.

Portfolio breakdown

Dynamic Total Return Bond Fund	21.7
Dynamic Canadian Bond Fund	12.5
Dynamic Global Equity Fund	10.2
Dynamic Global Equity Income Fund	7.6
Dynamic Corporate Bond Strategies Fund	7.5
Dynamic Global Dividend Fund	6.2
Dynamic Power Global Growth Class	6.1
Dynamic Dividend Fund	4.3
Dynamic Active Credit Strategies Private Pool	4.0
Dynamic Power Canadian Growth Fund	3.6
Dynamic Active U.S. Equity ETF	2.7
Dynamic High Yield Bond Fund	2.5
Dynamic Value Fund Of Canada	2.4
Dynamic Small Business Fund	2.1
Dynamic Emerging Markets Equity Fund	1.6
Dynamic Premium Yield PLUS Fund	1.5
Dynamic Real Estate & Infrastructure Income II Fund	1.5
Dynamic Short Term Credit PLUS Fund	1.0
Dynamic Credit Absolute Return Fund, Series "OP"	1.0

Current weightings (%)

Dynamic Total Return Bond Fund	21.7
Dynamic Canadian Bond Fund	12.5
Dynamic Global Equity Fund	10.2
Dynamic Global Equity Income Fund	7.6
Dynamic Corporate Bond Strategies Fund	7.5
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Dynamic High Yield Bond Fund	2.5
Dynamic Value Fund Of Canada	2.4
Dynamic Small Business Fund	2.1
Dynamic Emerging Markets Equity Fund	1.6
Other	5.0

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	1062	1162 ⁵	7132 ⁵	1262 ⁵	N/A	N/A
DCAF	1235	1236 ⁵	N/A	1237 ⁵	N/A	N/A
F	N/A	N/A	N/A	N/A	1233	N/A
I	N/A	N/A	N/A	N/A	1234	N/A

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

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Top 5 holdings of underlying funds (as at February 28, 2026)

Canadian Equity Allocation: 12.60%

Dynamic Dividend Fund • Allocation: 4.40%	Dynamic Power Canadian Growth Fund • Allocation: 3.80%	Dynamic Small Business Fund • Allocation: 1.90%	Dynamic Value Fund Of Canada • Allocation: 2.50%
Royal Bank of Canada	NVIDIA Corporation	Jamieson Wellness Inc.	Bank of Nova Scotia (The)
Toronto-Dominion Bank (The)	Agnico Eagle Mines Limited	Chartwell Retirement Residences	Onex Corporation
Enbridge Inc.	National Bank of Canada	Eupraxia Pharmaceuticals Inc., 6.000%, Series "I"	Power Corporation of Canada
Canadian Pacific Kansas City Ltd.	Montage Gold Corp.	Texas Roadhouse, Inc.	Manulife Financial Corporation
Canadian Natural Resources Limited	Alphabet Inc., Class "C"	PrairieSky Royalty Ltd.	Royal Bank of Canada

Global Equity Allocation: 30.10%

Dynamic Global Dividend Fund • Allocation: 5.90%	Dynamic Global Equity Fund • Allocation: 10.00%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 7.40%	Dynamic Power Global Growth Class • Allocation: 6.80%
Apple Inc.	Samsung Electronics Co., Ltd.	Microsoft Corporation	MongoDB, Inc.
Siemens Energy AG	Technronic Industries Company Limited	Amazon.com, Inc.	NVIDIA Corporation
NVIDIA Corporation	Stora Enso OYJ, Series "R"	Shell PLC	argenx SE, ADR
Analog Devices, Inc.	ITOCHU Corporation	Visa Inc., Class "A"	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR
Johnson & Johnson	NEC Corporation	SAP SE	Shopify Inc., Class "A"

U.S. Equity Allocation: 2.80%

Dynamic Active U.S. Equity ETF • Allocation: 2.80%

Alphabet Inc., Class "C"
NVIDIA Corporation
Apple Inc.
Newmont Corporation
Microsoft Corporation

Fixed Income Allocation: 48.10%

Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 4.00%	Dynamic Canadian Bond Fund • Allocation: 13.20%	Dynamic Corporate Bond Strategies Fund • Allocation: 7.50%	Dynamic High Yield Bond Fund • Allocation: 2.50%	Dynamic Total Return Bond Fund • Allocation: 20.90%
Canadian Government Bonds, 2.750%, Sep. 01 30	Dynamic Short Term Credit PLUS Fund, Series "O"	Dynamic Active U.S. Investment Grade Corporate Bond ETF	United States Treasury, 3.875% Jun. 30 30	Canadian Government Bonds, 3.250%, Dec. 01 35
Canadian Government Bonds, 3.250%, Dec. 01 35	Canada Housing Trust, 3.500% Mar. 15 36	Enbridge Gas Inc., 5.150% Dec. 17 55	Sunoco LP, 4.500% Oct. 01 29	Canada Housing Trust, 3.600% Sep. 15 35
Dynamic Active U.S. Discount Bond ETF	Province of Ontario, 2.90% Dec. 02 46	Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	PennyMac Financial Services, Inc., 5.75% Sep. 15 31	Government of Canada, 2.75% Sep. 01 27
Sunoco LP, 4.500% Oct. 01 29	Province of Quebec, 3.10% Dec. 01 51	Royal Bank of Canada, 5.096% Apr. 03 34	Precision Drilling Corporation, 6.875% Jan. 15 29	Province of Ontario, 4.150% Jun. 02 34
Province of Ontario, 4.450% Feb. 15 36	Government of Canada, 2.750% Dec. 01 55	Inter Pipeline Ltd., 3.983% Nov. 25 31	Wolf Midstream Canada LP, 6.40% Jul. 18 29	Province of Quebec, 3.10% Dec. 01 51

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Alternatives

Allocation: 4.00%

Dynamic Credit Absolute Return Fund

• Allocation:

Air Canada, 3.875% Aug. 15 26

United States Treasury, 4.750% Aug. 15 55

Cenovus Energy Inc., 3.50% Feb. 07 28

Sunoco LP, 3.875% Jun. 16 26

Bank of Nova Scotia (The), 3.807%, Nov. 15 28

Dynamic Premium Yield PLUS Fund

• Allocation: 1.50%

Microsoft Corporation

Amazon.com, Inc.

Netflix, Inc.

NVIDIA Corporation

Take-Two Interactive Software, Inc.

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.50%

Granite Real Estate Investment Trust

Ventas, Inc.

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

Dynamic Short Term Credit PLUS Fund, Series "O"

• Allocation: 1.00%

Air Lease Corporation, 5.400% Jun. 01 28

Rogers Communications Inc., 5.000% Dec. 17 81

Emera Incorporated, 6.750% Jun. 15 76

Ford Credit Canada Company, 4.613% Sep. 13 27

Inter Pipeline Ltd., 4.232% Jun. 01 27

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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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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. Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.