

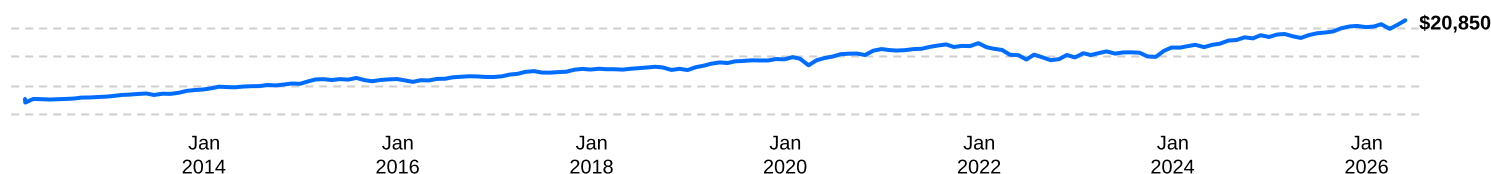
DynamicEdge Conservative Class Portfolio

Series F | Performance as at May 31, 2026. Holdings as at April 30, 2026.

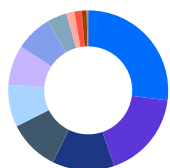
Why invest in DynamicEdge Conservative Class Portfolio ?

- Access a diversified portfolio of Dynamic's actively managed fixed income, equity, and liquid alternative funds.
- Achieve a balance of income and long-term growth with a 60% fixed income and 40% equity asset mix, including liquid alternatives.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

Growth of \$10,000

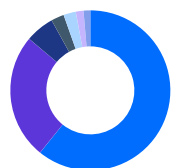


Asset Allocation (%)



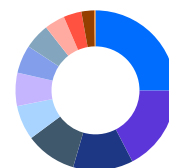
27.0%	Corporate Bonds - CDN
17.7%	Common Stocks-US
12.6%	Common Stocks-Foreign
10.3%	Federal Govt Bonds - CDN
8.5%	Provincial Govt Bonds - CDN
8.1%	Common Stocks-CDN
7.4%	Foreign Bonds & Debentures
4.0%	Cash, Short-Term Investments & Other Net Assets
1.6%	Mutual Funds - Canadian Income
1.5%	Mutual Funds - Foreign Income
1.0%	Canadian - Foreign Pay Bonds
0.3%	Other

Geographic Allocation (%)



58.4%	Canada
24.3%	United States
5.6%	Continental Europe
2.5%	United Kingdom
2.4%	Pacific
1.5%	Emerging Markets
1.3%	Japan

Sector Allocation (%)



9.7%	Information Technology
6.7%	Financials
4.7%	Industrials
4.0%	Consumer Discretionary
2.7%	Materials
2.6%	Health Care
2.2%	Communication Services
2.0%	Energy
1.6%	Real Estate
1.4%	Consumer Staples
1.0%	Utilities
0.1%	Other

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
4.8	7.3	8.5	8.7	-11.2	4.9	9.2	10.5	-0.5

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.0	2.6	3.9	4.8	10.9	8.7	4.3	5.0	5.3

Historical Distributions (\$/unit)

2026 May	Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun
—	—	—	—	—	0.0245	—	—	—	—	—	—

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Craig Maddock CFA, MBA, CFP, FICB
Portfolio Manager: 4.0 years on fund

Yuko Girard CFA, MBA, CAIA, FRM
Portfolio Manager: 4.0 years on fund

Wesley Blight CFA
Portfolio Manager: 4.0 years on fund

Mark Fairbairn CFA
Portfolio Manager: 4.0 years on fund

Ian Taylor CFA, CAIA
Portfolio Manager: 4.0 years on fund

Adam Bomers CFA
Portfolio Manager: On fund since November 2025

Jenny Wang CFA, MA
Portfolio Manager: 2.4 years on fund

Richard Schmidt CFA
Portfolio Manager: 1.4 years on fund

Inception	2012 February
Net assets	\$436.11M
Holdings	1474
Mer¹	1.04%
Management fee	0.75%
Nav	\$16.85
Standard deviation	6.16% over 3 years
R²	0.98

¹ For the period ended 2025-06-30.

Risk rating²



² 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.

Current weightings (%)

Dynamic Total Return Bond Fund	25.5
Dynamic Canadian Bond Fund	15.3
Dynamic Corporate Bond Strategies Fund	8.9
Dynamic Global Equity Fund	8.7
Dynamic Global Equity Income Fund	6.4
Dynamic Global Dividend Fund	5.2
Dynamic Active Credit Strategies Private Pool	4.8
Dynamic Dividend Fund	3.5
Dynamic Power Global Growth Fund	3.5
Dynamic High Yield Bond Fund	2.9
Dynamic Power Canadian Growth Fund	2.9
Dynamic Active U.S. Equity ETF	2.2
Dynamic Value Fund Of Canada	2.0
Dynamic Small Business Fund	1.6
Dynamic Emerging Markets Equity Fund	1.4
Other	5.2

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	2442	2443 ³	7141 ³	2444 ³	N/A	N/A
DCAF	2451	2452 ³	N/A	2453 ³	N/A	N/A
A (USD)	2455	2456 ³	N/A	N/A	N/A	N/A
F	N/A	N/A	N/A	N/A	2445	N/A
FT	N/A	N/A	N/A	N/A	3831	N/A
I	N/A	N/A	N/A	N/A	2454 ³	N/A
T	2448	2449 ³	7142 ³	2450 ³	N/A	N/A

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.750%
\$250K - \$1M	0.700%
\$1M - \$5M	0.675%
\$5M+	0.625%

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Top 5 holdings of underlying funds⁴ (as at April 30, 2026)

Canadian Equity Allocation: 10.04%

Dynamic Dividend Fund • Allocation: 3.47%	Dynamic Power Canadian Growth Fund • Allocation: 2.94%	Dynamic Power Small Cap Fund • Allocation: 0.08%	Dynamic Small Business Fund • Allocation: 1.56%	Dynamic Value Fund Of Canada • Allocation: 2.00%
Royal Bank of Canada	NVIDIA Corporation	Montage Gold Corp.	Jamieson Wellness Inc.	Bank of Nova Scotia (The)
Toronto-Dominion Bank (The)	Alphabet Inc., Class "C"	Spartan Delta Corporation	Chartwell Retirement Residences	Onex Corporation
Enbridge Inc.	National Bank of Canada	Aritzia Inc., Subordinated Voting	PrairieSky Royalty Ltd.	Power Corporation of Canada
Suncor Energy Inc.	Montage Gold Corp.	G Mining Venture Corporation	Eupraxia Pharmaceuticals Inc., 6.000%, Series "I"	Royal Bank of Canada
Canadian Natural Resources Limited	Aritzia Inc., Subordinated Voting	Faraday Copper Corp.	Aritzia Inc., Subordinated Voting	Toronto-Dominion Bank (The)

Global Equity Allocation: 23.99%

Dynamic Global Dividend Fund • Allocation: 5.14%	Dynamic Global Equity Fund • Allocation: 8.67%	Dynamic Global Equity Income Fund, Series "O" • Allocation: 6.37%	Dynamic Power Global Growth Fund • Allocation: 3.82%
Alphabet Inc., Class "A"	Techtronix Industries Company Limited	Amazon.com, Inc.	Alphabet Inc., Class "A"
Apple Inc.	Samsung Electronics Co., Ltd.	Microsoft Corporation	Advanced Micro Devices, Inc.
Amazon.com, Inc.	Stora Enso OYJ, Series "R"	Elevance Health Inc.	Shopify Inc., Class "A"
Western Digital Corporation	Alphabet Inc., Class "A"	Visa Inc., Class "A"	Datadog, Inc., Class "A"
Broadcom Inc.	NEC Corporation	Shell PLC	Lumentum Holdings Inc.

U.S. Equity Allocation: 2.16%

Dynamic Active U.S. Equity ETF • Allocation: 2.16%

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

Emerging Markets Equity Allocation: 1.45%

Dynamic Emerging Markets Equity Fund, Series "O" • Allocation: 1.45%

Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR
Samsung Electronics Co., Ltd., GDR
Prosus NV
HDFC Bank Limited, ADR
SK Hynix, Inc.

Fixed Income Allocation: 56.46%

Dynamic Active Credit Strategies Private Pool, Series "O" • Allocation: 4.72%

Canadian Government Bonds, 3.250%, Dec. 01 35
Dynamic Active U.S. Discount Bond ETF
Dynamic Active Discount Bond ETF
Province of Ontario, 4.450% Feb. 15 36
Toronto-Dominion Bank (The), 5.909% Jan. 31 85

Dynamic Canadian Bond Fund • Allocation: 15.28%

Dynamic Short Term Credit PLUS Fund, Series "O"
Canada Housing Trust, 3.500% Mar. 15 36
Province of Ontario, 2.90% Dec. 02 46
Province of Quebec, 3.10% Dec. 01 51
Province of Alberta, 3.05% Dec. 01 48

Dynamic Corporate Bond Strategies Fund • Allocation: 8.83%

Dynamic Active U.S. Investment Grade Corporate Bond ETF
Enbridge Gas Inc., 5.150% Dec. 17 55
Royal Bank of Canada, 5.096% Apr. 03 34
Toronto-Dominion Bank (The), 4.423%, Oct. 31 35
Inter Pipeline Ltd., 3.983% Nov. 25 31

Dynamic High Yield Bond Fund • Allocation: 2.89%

United States Treasury, 3.875% Jun. 30 30
Sunoco LP, 4.500% Oct. 01 29
PennyMac Financial Services, Inc., 5.75% Sep. 15 31
Precision Drilling Corporation, 6.875% Jan. 15 29
Wolf Midstream Canada LP, 6.40% Jul. 18 29

Dynamic Total Return Bond Fund • Allocation: 24.75%

Canadian Government Bonds, 3.250%, Dec. 01 35
Canada Housing Trust, 3.600% Sep. 15 35
Canadian Government Bonds, 3.250%, Jun. 01 36
Canadian Government Bonds, 2.500%, May 01 28
Province of Ontario, 4.150% Jun. 02 34

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Alternatives, Fixed Income

Allocation: 2.56%

Dynamic Credit Absolute Return Fund

• Allocation: 1.28%

United States Treasury, 4.625%
Nov. 15 55

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

Dynamic Short Term Credit PLUS Fund, Series "O"

• Allocation: 1.28%

Air Lease Corporation, 5.400%
Jun. 01 28

Rogers Communications Inc.,
5.000% Dec. 17 81

Canadian Imperial Bank of
Commerce, 1.000% Apr. 02 30

Emera Incorporated, 6.750% Jun.
15 76

Ford Credit Canada Company,
4.613% Sep. 13 27

Alternatives, Equity

Allocation: 2.39%

Dynamic Premium Yield PLUS Fund

• Allocation: 1.17%

Amazon.com, Inc.

NVIDIA Corporation

Thermo Fisher Scientific Inc.

Taiwan Semiconductor
Manufacturing Company Limited,
Sponsored ADR

Microsoft Corporation

Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.22%

Granite Real Estate Investment
Trust

Ventas, Inc.

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

⁴ Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

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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.