

GLOBAL BALANCED

DYNAMIC BLUE CHIP BALANCED FUND

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

DANA LOVE M.Sc., CFA
Senior Portfolio Manager: 8.4 years on fund

DOMENIC BELLISSIMO MBA, CFA
Portfolio Manager: 11.6 years on fund

KEVIN KAMINSKI MBA, CFA
Portfolio Manager: 5.8 years on fund

| | |
|--------------------|-----------------------|
| INCEPTION | 2003 January |
| NET ASSETS | \$987.82M |
| HOLDINGS | 178 |
| MER ¹ | 1.11% |
| MANAGEMENT FEE | 0.85% |
| NAV | \$11.48 |
| STANDARD DEVIATION | 11.12% over 3 years |
| R ² | 0.88 |
| DISTRIBUTIONS | Variable ² |

RISK RATING³

| | | | |
|-----|--|--------|------|
| LOW | | MEDIUM | HIGH |
|-----|--|--------|------|

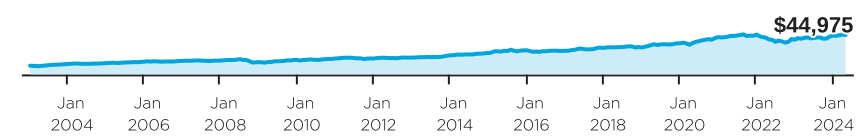
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|--------|-------------------|-------------------|-------------------|-------------------|---------|
| A | 202 | 212 ⁴ | 7034 ⁴ | 312 ⁴ | |
| DCAF | 812 | 112 ⁴ | | 912 ⁴ | |
| F | | | | | 255 |
| FT | | | | | 2201 |
| G | 202G ⁴ | 212G ⁴ | | 312G ⁴ | |
| I | | | | | 1171 |
| T | 1002 | 1012 ⁴ | 7035 ⁴ | 1022 ⁴ | |

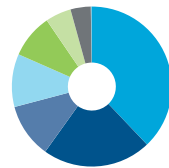
WHY INVEST IN DYNAMIC BLUE CHIP BALANCED FUND ?

- A core fund that provides diversification across major asset classes.
- Balances owning best-in-class businesses with high quality fixed income securities.
- Seeks higher-than-average returns with lower-than-average risk.

GROWTH OF \$10,000

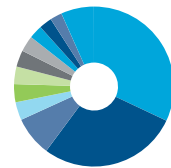


ASSET ALLOCATION



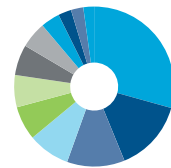
- 37.9% Common Stocks-Foreign
- 22.0% Common Stocks-US
- 11.0% Corporate Bonds - CDN
- 10.7% Provincial Govt Bonds - CDN
- 8.9% Federal Govt Bonds - CDN
- 5.2% Foreign Bonds & Debentures
- 4.1% Cash, Short-Term Investments & Other Net Assets⁵
- 0.1% Preferred Stocks-CDN
- 0.1% Canadian - Foreign Pay Bonds

GEOGRAPHIC ALLOCATION



- 30.7% Canada
- 27.0% United States
- 7.7% United Kingdom
- 3.5% Sweden
- 3.5% Switzerland
- 3.4% Denmark
- 3.2% Hong Kong
- 3.1% Singapore
- 2.6% Germany
- 2.5% Japan
- 2.3% Finland
- 6.4% Other

SECTOR ALLOCATION



- 17.6% Consumer Discretionary
- 8.7% Insurance
- 7.0% Industrials
- 5.1% Health Care
- 4.1% Metals & Minerals
- 3.9% Software & Services
- 3.7% Diversified Financials
- 3.2% Technology Hardware & Equipment
- 2.3% Paper & Forest Products
- 1.6% Banks
- 1.5% Consumer Staples
- 1.3% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----|------|-------|------|------|------|------|------|------|
| 1.1 | 12.3 | -13.1 | 6.8 | 19.9 | 15.5 | 1.9 | 11.8 | -2.0 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| -1.2 | 2.0 | 9.6 | 1.1 | 6.5 | 0.7 | 5.4 | 7.2 | 7.3 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | 2023 |
|------|--------|
| Apr | Dec |
| Mar | Nov |
| Feb | Oct |
| Jan | Sep |
| | Aug |
| | Jul |
| | Jun |
| | May |
| - | 0.3601 |
| - | - |
| - | 0.0423 |
| - | - |
| - | 0.1021 |
| - | - |

The benchmark used for analytics for this fund is 60% MSCI World (C\$) / 40% FTSE Canada Universe Bond.

[1] For the period ended 2023-06-30. [2] This fund series pays distributions at a variable rate. Accordingly, it is possible that the series may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [3] 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. [4] Not available for purchases, switches out only. [5] Freely tradable cash

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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

TOP EQUITY HOLDINGS %

| | |
|----------------------------------|------|
| Techtronic Industries | 3.1 |
| Elevance Health | 2.9 |
| W R Berkley | 2.6 |
| adidas | 2.6 |
| TJX Companies | 2.5 |
| UnitedHealth Group | 2.3 |
| Microsoft | 2.3 |
| Ross Stores | 2.3 |
| Stora Enso | 2.3 |
| Admiral Group | 2.3 |
| Total allocation in top holdings | 25.2 |

TOP BOND HOLDINGS %

| | |
|--|------|
| Province of Quebec, 2.75% Sep. 01 28 | 4.9 |
| United States Treasury, 4.00% Feb. 15 34 | 4.6 |
| Government of Canada, 3.250% Dec. 01 33 | 4.3 |
| Canada Housing Trust, 2.10% Sep. 15 29 | 3.5 |
| Province of British Columbia, 2.95% Dec. 18 28 | 1.9 |
| Province of Ontario, 2.55% Dec. 02 52 | 1.6 |
| Province of Ontario, 2.90% Jun. 02 49 | 1.0 |
| Province of Quebec, 3.10% Dec. 01 51 | 0.7 |
| Government of Canada, 1.25% Mar. 01 27 | 0.5 |
| Province of Ontario, 2.70% Jun. 02 29 | 0.4 |
| Total allocation in top holdings | 23.4 |

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% |

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.

R² 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/2970

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