

DYNAMIC BLUE CHIP BALANCED FUND

Series T • Performance as at March 31, 2024. Holdings as at March 31, 2024.

DANA LOVE M.Sc., CFA

Senior Portfolio Manager: 8.3 years on fund

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 11.5 years on fund

KEVIN KAMINSKI MBA, CFA

Portfolio Manager: 5.7 years on fund

INCEPTION	2006 January
NET ASSETS	\$1.01B
HOLDINGS	182
MER ¹	2.39%
MANAGEMENT FEE	2%
NAV	\$4.62
STANDARD DEVIATION	11.16% over 3 years
R ²	0.88
DISTRIBUTIONS	\$0.0191 monthly²
YIELD	5.0% based on NAV³

RISK RATING⁴

LOW		MEDIUM	HIGH
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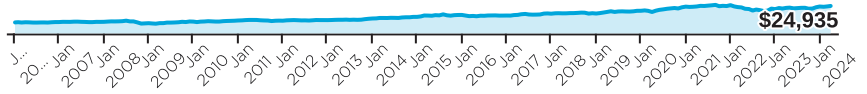
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	202	212 ⁵	7034 ⁵	312 ⁵	
DCAF	812	112 ⁵		912 ⁵	
F					255
FT					2201
G	202G ⁵	212G ⁵		312G ⁵	
I					1171
T	1002	1012 ⁵	7035 ⁵	1022 ⁵	

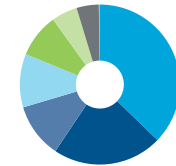
WHY INVEST IN DYNAMIC BLUE CHIP BALANCED FUND ?

- 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

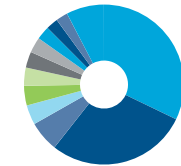


ASSET ALLOCATION



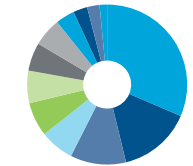
- 37.2% Common Stocks-Foreign
- 22.2% Common Stocks-US
- 11.0% Corporate Bonds - CDN
- 10.8% Provincial Govt Bonds - CDN
- 8.9% Federal Govt Bonds - CDN
- 5.2% Foreign Bonds & Debentures
- 4.5% Cash, Short-Term Investments & Other Net Assets⁶
- 0.1% Preferred Stocks-CDN
- 0.1% Canadian - Foreign Pay Bonds

GEOGRAPHIC ALLOCATION



- 30.7% Canada
- 27.2% United States
- 5.9% United Kingdom
- 3.8% Sweden
- 3.8% Switzerland
- 3.5% Denmark
- 3.1% Singapore
- 3.0% Hong Kong
- 2.6% Germany
- 2.3% Finland
- 2.3% South Korea
- 7.3% Other

SECTOR ALLOCATION



- 18.7% Consumer Discretionary
- 8.8% Insurance
- 6.7% Industrials
- 4.1% Diversified Financials
- 4.1% Software & Services
- 3.9% Health Care
- 3.4% Metals & Minerals
- 3.4% Technology Hardware & Equipment
- 2.3% Paper & Forest Products
- 1.7% Consumer Staples
- 1.5% Banks
- 0.9% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
2.1	10.9	-14.2	5.5	18.4	13.9	0.7	10.3	-3.1

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.7	2.1	10.9	2.1	7.4	0.6	5.1	5.9	5.2

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
0.0191	0.0191	0.0191	0.0181	0.0181	0.0181	0.0181	0.0181	0.0181	0.0181	0.0181	0.0181

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] We review the amount of the distribution in January of each year. [3] 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. [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. [5] Not available for purchases, switches out only. [6] 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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Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Techtronic Industries	3.0	Province of Quebec, 2.75% Sep. 01 28	4.8
W R Berkley	2.9	United States Treasury, 4.00% Feb. 15 34	4.6
Elevance Health	2.7	Government of Canada, 3.250% Dec. 01 33	4.3
TJX Companies	2.6	Canada Housing Trust, 2.10% Sep. 15 29	3.5
adidas	2.6	Province of British Columbia, 2.95% Dec. 18 28	1.9
Visa	2.5	Province of Ontario, 2.55% Dec. 02 52	1.7
Ross Stores	2.5	Province of Ontario, 2.90% Jun. 02 49	1.0
Microsoft	2.4	Province of Quebec, 3.10% Dec. 01 51	0.7
Stora Enso	2.3	Government of Canada, 1.25% Mar. 01 27	0.5
Admiral Group	2.3	Province of Ontario, 2.70% Jun. 02 29	0.4
Total allocation in top holdings	25.8		

TOP BOND HOLDINGS %

Total allocation in top holdings	23.4
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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.925%
\$1M - \$5M	1.875%
\$5M+	1.825%

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/2980