Canadian Balanced

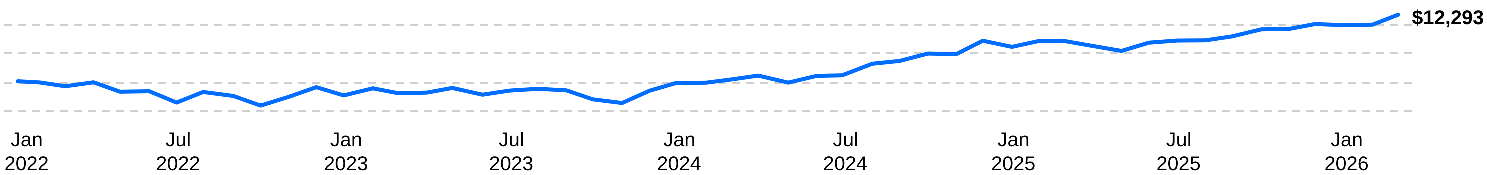
Dynamic Dividend Income Class

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

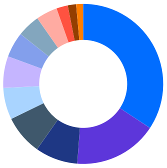
Why invest in Dynamic Dividend Income Class ?

- Conservatively managed balanced fund invested primarily in Canada.
- Invests in a diversified portfolio of income-generating securities including dividend paying equities and investment-grade bonds.
- Offers moderate capital appreciation and is managed with a capital preservation philosophy.

Growth of $10,000

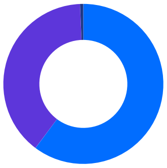


Asset Allocation (%)[1]



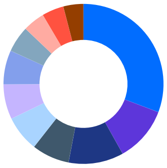
- 34.3% Common Stocks-CDN
- 16.9% Common Stocks-US
- 8.6% Foreign Bonds & Debentures
- 8.0% Cash, Short-Term Investments & Other Net Assets
- 6.4% Alternative Investments
- 6.4% Federal Govt Bonds - CDN
- 5.1% 1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 4.6% Dynamic Short Term Credit PLUS Fund, Series “O”
- 4.3% Dynamic Total Return Bond Fund, Series "O"
- 2.3% 1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"
- 1.7% Dynamic Retirement Income Fund, Series "O"
- 1.4% Other

Geographic Allocation (%)[1]



- 55.4% Canada
- 36.0% United States
- 0.6% Ireland

Sector Allocation (%)



- 17.4% Financials
- 6.3% Energy
- 6.3% Industrials
- 4.3% Real Estate
- 4.1% Information Technology
- 4.0% Consumer Discretionary
- 3.9% Energy Infrastructure
- 3.0% Health Care
- 2.5% Utilities
- 2.5% Materials
- 2.3% Consumer Staples

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
3.0	6.7	12.5	4.5	—	—	—	—	—

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.9	2.7	6.5	3.0	8.0	8.6	—	—	5.1

Historical Distributions ($/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.1962	0.0395	0.1312	0.0394	0.0394	0.0394	0.0394	0.0394	0.0394	0.0394	0.0394	0.0394

[1] Includes fixed income and equity securities.

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Jason Gibbs BAcc., CPA, CA, CFA
Senior Portfolio Manager: 4.2 years on fund

Tom Dicker B.Comm. (Hons.), CFA
Portfolio Manager: 7.0 years on fund

Bill McLeod MBA, CFA
Portfolio Manager: 2.2 years on fund

Derek Amery BA (Hons.), MA, CFA
Senior Portfolio Manager: 7.0 years on fund

Oscar Belaiche HBA, FICB, CFA
Portfolio Manager: 19.1 years on fund

Inception	2022 January
Net assets	$85.51M
Holdings	60
Mer[2]	1.04%
Management fee	0.85%
Nav	$9.52
Standard deviation	6.47% over 3 years
R^2	0.93
Distributions	$0.0395 Monthly[4]
Yield	5.0% based on NAV[3]

[1] Includes fixed income and equity securities.
[2] For the period ended 2025-06-30.
[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] We review the amount of the distribution in January of each year.

Risk rating[5]

Low		Medium		High

[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.

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%

Top equity holdings %

1. Toronto-Dominion Bank
2. Royal Bank of Canada
3. Dynamic Real Estate & Infrastructure Income II Fund, Series "O"
4. Enbridge Inc.
5. Bank of Nova Scotia
6. Canadian National Railway Company
7. Procter & Gamble Company
8. Williams Companies, Inc.
9. Canadian Pacific Kansas City Ltd.
10. TC Energy Corporation

Total allocation in top holdings **20.6**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	427	437 [6]	7009 [6]	447 [6]	N/A	N/A
DCAF	899	199 [6]	N/A	991 [6]	N/A	N/A
F	N/A	N/A	N/A	N/A	424	N/A
FT	N/A	N/A	N/A	N/A	3815	N/A
I	N/A	N/A	N/A	N/A	428	N/A
T	1172	1174 [6]	7010 [6]	1173 [6]	N/A	N/A

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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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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.

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.

This Fund is not available for purchase in registered accounts or TFSAs.

Dynamic