

CANADIAN BALANCED

DYNAMIC POWER BALANCED FUND

Series F • Performance as at April 30, 2024. Holdings as at March 31, 2024.

VISHAL PATEL B.Comm. (Hons.), CFA
Portfolio Manager: 5.2 years on fund
DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 5.2 years on fund

INCEPTION	2002 March
NET ASSETS	\$310.81M
HOLDINGS	182
MER ¹	0.99%
MANAGEMENT FEE	0.75%
NAV	\$15.29
STANDARD DEVIATION	12.49% over 3 years
R ²	0.71
DISTRIBUTIONS	Annually ²

RISK RATING³

LOW		MEDIUM	HIGH
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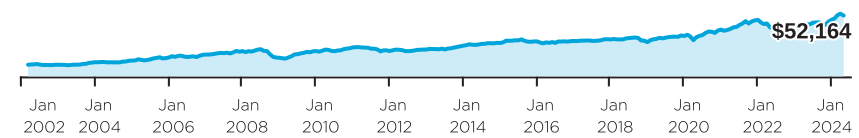
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	001	601 ⁴	7049 ⁴	701 ⁴	
DCAF	801	101 ⁴		901 ⁴	
F					227
DCAF - F					2414
FT					2206
G	001G ⁴	601G ⁴		701G ⁴	
I					1127
T	1001	1011 ⁴	7050 ⁴	1021 ⁴	

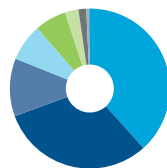
WHY INVEST IN DYNAMIC POWER BALANCED FUND ?

- One-stop core balanced fund with active management and broad diversification.
- Combination of equity and fixed income investments for growth and stability.
- Focus on effectively managing risk and return through all market conditions

GROWTH OF \$10,000

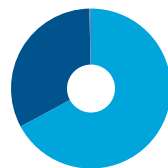


ASSET ALLOCATION



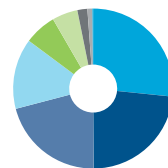
- 38.3% Common Stocks-CDN
- 31.1% Common Stocks-US
- 11.7% Corporate Bonds - CDN
- 7.5% Provincial Govt Bonds - CDN
- 6.4% Federal Govt Bonds - CDN
- 2.7% Mutual Funds - Canadian Income
- 1.6% Foreign Bonds & Debentures
- 0.5% Cash, Short-Term Investments & Other Net Assets⁵
- 0.2% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 66.8% Canada
- 32.4% United States
- 0.3% United Kingdom

SECTOR ALLOCATION



- 18.5% Information Technology
- 16.2% Financials
- 14.6% Industrials
- 9.9% Consumer Discretionary
- 4.5% Consumer Staples
- 3.6% Communication Services
- 1.4% Health Care
- 0.7% Materials
- 0.1% Corporates

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
7.8	16.9	-14.6	20.7	15.9	17.9	-7.3	4.4	1.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-3.0	4.8	18.3	7.8	17.0	7.5	9.5	6.8	7.8

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023
Apr	Dec
Mar	Nov
Feb	Oct
Jan	Sep
	Aug
	Jul
	Jun
	May
	0.1711

The benchmark used for analytics for this fund is 50% S&P/TSX Composite Index / 50% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] This Annually distribution is fixed but 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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TOP EQUITY HOLDINGS %

NVIDIA Corporation	
TFI International Inc.	
Intact Financial Corporation	
Canadian Pacific Kansas City Ltd.	
Microsoft Corporation	
Alphabet Inc.	
National Bank of Canada	
Dollarama Inc.	
Sherwin-Williams Company	
Royal Bank of Canada	
Total allocation in top holdings	41.4

TOP BOND HOLDINGS %

Government of Canada, 2.750% Jun. 01 33	1.7
Dynamic Short Term Credit PLUS Fund, Series "O"	1.4
Scotia Mortgage Income Fund, Series "I"	1.3
Province of Ontario, 2.65% Dec. 02 50	1.2
Government of Canada, 2.750% Dec. 01 55	1.1
Province of British Columbia, 2.95% Dec. 18 28	0.7
Canada Housing Trust, 4.150% Jun. 15 33	0.7
Province of New Brunswick, 5.00% Aug. 14 54	0.7
CPPIB Capital Inc., 3.95% Jun. 02 32	0.5
Province of Manitoba, 3.00% Jun. 02 28	0.5
Total allocation in top holdings	9.8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.750%
\$250K - \$1M	0.675%
\$1M - \$5M	0.625%
\$5M+	0.575%

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.



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