

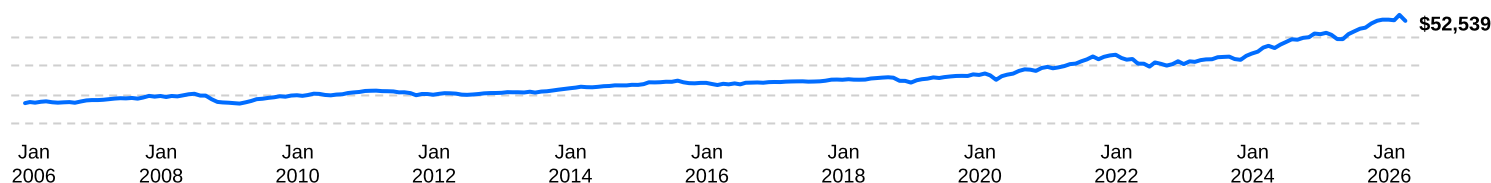
# Dynamic Power Balanced Fund

Series I | Performance as at March 31, 2026. Holdings as at February 28, 2026.

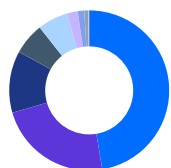
## Why invest in Dynamic Power Balanced Fund ?

- 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

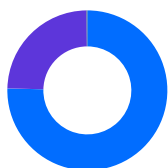


### Asset Allocation (%)



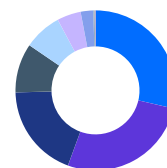
- 47.4% Common Stocks-CDN
- 23.1% Common Stocks-US
- 12.5% Corporate Bonds - CDN
- 6.4% Federal Govt Bonds - CDN
- 6.1% Provincial Govt Bonds - CDN
- 2.2% Mutual Funds - Canadian Income
- 1.3% Foreign Bonds & Debentures
- 0.8% Cash, Short-Term Investments & Other Net Assets
- 0.2% Preferred Stocks-CDN

### Geographic Allocation (%)



- 74.8% Canada
- 24.2% United States
- 0.1% France
- 0.1% Jersey

### Sector Allocation (%)



- 20.2% Information Technology
- 19.0% Materials
- 13.4% Financials
- 7.0% Consumer Discretionary
- 5.4% Industrials
- 3.4% Communication Services
- 1.8% Consumer Staples
- 0.2% Health Care
- 0.1% Energy

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
-1.2	16.4	28.2	18.0	-13.8	21.8	16.9	19.2	-6.6

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-5.6	-1.2	2.6	-1.2	21.8	17.7	12.5	10.1	8.5

### Historical Distributions (\$/unit)

2026 Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
—	—	—	0.6562	—	—	—	—	—	—	—	—

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**Vishal Patel** B.Comm. (Hons.), CFA  
Portfolio Manager: 7.1 years on fund

**Derek Amery** BA (Hons.), MA, CFA  
Senior Portfolio Manager: 7.1 years on fund

<b>Inception</b>	2006 January
<b>Net assets</b>	\$429.87M
<b>Holdings</b>	210
<b>Mer<sup>1</sup></b>	0.08%
<b>Management fee</b>	0.75%
<b>Nav</b>	\$14.24
<b>Standard deviation</b>	9.38% over 3 years
<b>R<sup>2</sup></b>	0.54
<b>Distributions</b>	Annually <sup>2</sup>

<sup>1</sup> For the period ended 2025-06-30.

<sup>2</sup> This Annually distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

## Risk rating<sup>3</sup>

Low	Medium	High
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<sup>3</sup> 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	0.750%
\$250K - \$1M	0.675%
\$1M - \$5M	0.625%
\$5M+	0.575%

## Top equity holdings %

- NVIDIA Corporation
- National Bank of Canada
- Agnico Eagle Mines Limited
- Montage Gold Corp.
- Aritzia Inc.
- Alphabet Inc.
- Dollarama Inc.
- Shopify Inc.
- KLA Corporation
- Brookfield Corporation

**Total allocation in top holdings** **41.0**

## Top bond holdings %

- |  |     |
|--|-----|
| 1. Canada Housing Trust, 3.500% Mar. 15 36               | 2.8 |
| 2. Government of Canada, 2.750% Dec. 01 55               | 1.7 |
| 3. Dynamic Short Term Credit PLUS Fund, Series "O"       | 1.6 |
| 4. Province of Ontario, 2.90% Dec. 02 46                 | 1.2 |
| 5. Province of Quebec, 3.10% Dec. 01 51                  | 0.6 |
| 6. Scotia Mortgage Income Fund, Series "I"               | 0.6 |
| 7. Government of Canada, 0.50% Dec. 01 30                | 0.6 |
| 8. Province of New Brunswick, 5.000% Aug. 14 54          | 0.5 |
| 9. Canadian Imperial Bank of Commerce, 5.300% Jan. 16 34 | 0.4 |
| 10. Canada Housing Trust, 3.10% Jun. 15 28               | 0.4 |

**Total allocation in top holdings** **10.4**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	001	601 <sup>4</sup>	7049 <sup>4</sup>	701 <sup>4</sup>	N/A	N/A
<b>DCAF</b>	801	101 <sup>4</sup>	N/A	901 <sup>4</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	227	N/A
<b>DCAF - F</b>	N/A	N/A	N/A	N/A	2414	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	2206	N/A
<b>G</b>	001G <sup>4</sup>	601G <sup>4</sup>	N/A	701G <sup>4</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1127	N/A
<b>T</b>	1001	1011 <sup>4</sup>	7050 <sup>4</sup>	1021 <sup>4</sup>	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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## [dynamic.ca](https://dynamic.ca)

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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.

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.