

# Dynamic Integrated Portfolios

As at January 31, 2026

Returns for periods ended (%) (net of fees)	Year-to-Date	One Month	Three Months	Six Months	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date	Asset Allocation			
											Equity (%)	Bonds (%)	Canada (%)	Global (%)
<b>Dynamic Integrated Portfolios – Series A</b>														
Dynamic Integrated Balanced Portfolio	0.1	0.1	-0.8	3.6	3.6	9.0	7.5	3.1	6.0	Nov. 08	50	50	62	38
Dynamic Integrated Balanced Growth Portfolio	0.4	0.4	-0.7	4.4	5.0	11.2	9.3	4.5	5.4	Aug. 03	65	35	53	47
Dynamic Integrated Growth Portfolio	0.4	0.4	-1.1	4.9	6.5	13.5	11.1	5.9	8.1	Nov. 08	80	20	45	55
Dynamic Integrated Equity Portfolio	0.8	0.8	-0.3	6.7	8.8	16.7	13.7	7.8	7.0	Aug. 03	100		33	67
Dynamic Integrated Balanced Income Portfolio	0.5	0.5	0.6	4.8	6.3	8.8	7.0	4.0	4.9	July 04	50	50	75	25
<b>Dynamic Integrated Portfolios – Series T</b>														
Dynamic Integrated Balanced Portfolio	0.1	0.1	-0.8	3.6	3.5	9.0	7.6	3.2	6.0	Nov. 08	50	50	62	38
Dynamic Integrated Balanced Growth Portfolio	0.4	0.4	-0.7	4.4	5.0	11.2	9.4	4.5	7.1	Nov. 08	65	35	53	47
Dynamic Integrated Growth Portfolio	0.4	0.4	-1.1	4.9	6.4	13.4	11.1	5.9	8.1	Nov. 08	80	20	45	55
Dynamic Integrated Equity Portfolio	0.8	0.8	-0.3	6.7	8.8	16.7	13.6	7.8	9.5	Nov. 08	100		33	67
<b>Dynamic Integrated Portfolios – Series I (Gross of fees)</b>														
Dynamic Integrated Balanced Portfolio	0.3	0.3	-0.4	4.5	5.4	11.2	9.8	5.4	7.1	Jan. 11	50	50	62	38
Dynamic Integrated Balanced Growth Portfolio	0.5	0.5	-0.3	5.4	6.9	13.5	11.7	6.8	8.1	Jan. 11	65	35	53	47
Dynamic Integrated Growth Portfolio	0.6	0.6	-0.7	5.9	8.5	15.9	13.6	8.3	8.9	Jan. 11	80	20	45	55
Dynamic Integrated Equity Portfolio	1.0	1.0	0.2	7.8	11.0	19.2	16.2	10.2	10.2	Jan. 11	100		33	67
Dynamic Integrated Balanced Income Portfolio	0.7	0.7	1.0	5.7	8.2	10.9	9.1	6.1	7.0	Jan. 11	50	50	75	25

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As at January 31, 2026

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