



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$730,497,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Foreign Equity Funds	58.1	Dynamic Global Equity Fund, Series "O"	14.9
Canadian Equity Funds	21.9	Dynamic Global Dividend Fund, Series "O"	14.5
Fixed Income Funds	19.9	Dynamic Power Global Growth Class, Series "O"	13.3
Cash and Short Term Instruments (Bank Overdraft)	0.1	Dynamic Total Return Bond Fund, Series "O"	10.9
Other Net Assets (Liabilities)**	0.0	Dynamic Global Equity Income Fund, Series "O"	9.7
		Dynamic Power Canadian Growth Fund, Series "O"	7.7
		Dynamic Dividend Fund, Series "O"	6.5
		Dynamic Global Infrastructure Fund, Series "O"	5.7
		Dynamic Value Fund of Canada, Series "O"	4.5
		Dynamic Canadian Bond Fund, Series "O"	3.0
		Dynamic Power Small Cap Fund, Series "O"	2.2
		Dynamic Corporate Bond Strategies Fund, Series "O"	2.0
		Dynamic Credit Spectrum Fund, Series "O"	2.0
		Dynamic High Yield Bond Fund, Series "O"	2.0
		Dynamic Small Business Fund, Series "O"	1.0
		Cash and Short Term Instruments (Bank Overdraft)	0.1
By Country / Region ⁽¹⁾	Percentage of net asset value †		
Canada	99.9		
Cash and Short Term Instruments (Bank Overdraft)	0.1		

(1) Excludes other net assets (liabilities) and derivatives.

† This refers to transactional net asset value.

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

** Percentage of total net asset value is less than 0.05%.