

DynamicEdge Balanced Growth Class Portfolio

As at September 30, 2025

SUMMARY OF INVESTMENT PORTFOLIO

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, 2025 was \$199,534,862.

By Asset Type	Percentage of net asset value	Top 25 Holdings*	Percentage of net asset value
Foreign Equity Funds	52.6	Dynamic Global Equity Fund, Series "O"	15.2
Fixed Income Funds	23.4	Dynamic Power Global Growth Fund, Series "O"	11.8
Canadian Equity Funds	18.8	Dynamic Total Return Bond Fund, Series "O"	10.5
Alternative Equity Funds	3.6	Dynamic Global Equity Income Fund, Series "O"	9.9
Alternative Fixed Income Funds	1.3	Dynamic Global Dividend Fund, Series "O"	9.1
Cash and Short Term Instruments (Bank Overdraft)	0.2	Dynamic Dividend Fund, Series "O"	6.5
Other Net Assets (Liabilities)	0.1	Dynamic Canadian Bond Fund, Series "O"	6.0
		Dynamic Power Canadian Growth Fund, Series "O"	5.7
		Dynamic Active U.S. Equity ETF	4.1
		Dynamic Value Fund of Canada, Series "O"	3.8
		Dynamic Corporate Bond Strategies Fund, Series "O"	3.6
		Dynamic Emerging Markets Equity Fund, Series "O"	2.5
		Dynamic Active Credit Strategies Private Pool, Series "O"	2.0
		Dynamic Premium Yield PLUS Fund, Series "O"	1.8
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.8
		Dynamic Small Business Fund, Series "O"	1.7
		Dynamic High Yield Bond Fund, Series "O"	1.2
		Dynamic Power Small Cap Fund, Series "O"	1.1
		Dynamic Short Term Credit PLUS Fund, Series "O"	0.7
		Dynamic Credit Absolute Return Fund, Series "OP"	0.7
		Cash and Short Term Instruments (Bank Overdraft)	0.2

By Country / Region ⁽¹⁾	Percentage of net asset value
Canada	99.7
Cash and Short Term Instruments (Bank Overdraft)	0.2

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

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

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