

# Dynamic Power Global Balanced Class

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](http://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.

The total net asset value of the Fund as at September 30, 2025 was \$235,756,620.

<b>By Asset Type</b>	<b>Percentage of net asset value</b>	<b>Top 25 Holdings*</b>	<b>Percentage of net asset value</b>
Underlying Funds	100.0	Dynamic Power Global Growth Fund, Series "O"	71.9
Cash and Short Term Instruments (Bank Overdraft)**	0.0	Dynamic Canadian Bond Fund, Series "O"	28.1
Other Net Assets (Liabilities)**	-0.0	Cash and Short Term Instruments (Bank Overdraft)**	0.0

  

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value</b>
Canada	100.0
Cash and Short Term Instruments (Bank Overdraft)**	0.0

  

<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value</b>
Foreign Equity Funds	71.9
Fixed Income Funds	28.1
Cash and Short Term Instruments (Bank Overdraft)**	0.0

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

(2) Excludes bonds and debentures.

\* 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%.

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