DynamicEdge Balanced Income 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 $82,636,737.

By Asset Type	Percentage of net asset value
Fixed Income Funds	47.7
Foreign Equity Funds	34.5
Canadian Equity Funds	12.6
Alternative Equity Funds	3.0
Alternative Fixed Income Funds	2.0
Other Net Assets (Liabilities)	0.1
Cash and Short Term Instruments (Bank Overdraft)	0.1

By Country / Region [1]	Percentage of net asset value
Canada	99.8
Cash and Short Term Instruments (Bank Overdraft)	0.1

Top 25 Holdings*	Percentage of net asset value
Dynamic Total Return Bond Fund, Series "O"	20.7
Dynamic Canadian Bond Fund, Series "O"	13.1
Dynamic Global Equity Fund, Series "O"	10.0
Dynamic Corporate Bond Strategies Fund, Series "O"	7.4
Dynamic Global Equity Income Fund, Series "O"	7.3
Dynamic Power Global Growth Class, Series "O"	7.0
Dynamic Global Dividend Fund, Series "O"	5.9
Dynamic Dividend Fund, Series "O"	4.4
Dynamic Active Credit Strategies Private Pool, Series "O"	4.0
Dynamic Power Canadian Growth Fund, Series "O"	3.8
Dynamic Active U.S. Equity ETF	2.8
Dynamic Value Fund of Canada, Series "O"	2.5
Dynamic High Yield Bond Fund, Series "O"	2.5
Dynamic Small Business Fund, Series "O"	1.9
Dynamic Premium Yield PLUS Fund, Series "O"	1.5
Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.5
Dynamic Emerging Markets Equity Fund, Series "O"	1.5
Dynamic Short Term Credit PLUS Fund, Series "O"	1.0
Dynamic Credit Absolute Return Fund, Series "OP"	1.0
Cash and Short Term Instruments (Bank Overdraft)	0.1

(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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