

# Dynamic Blue Chip Balanced Fund

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 \$857,678,573.

<b>By Asset Type</b>	<b>Percentage of net asset value</b>	<b>Top 25 Holdings</b>	<b>Percentage of net asset value</b>
Equities	59.3	1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"	15.9
Bonds and Debentures	24.6	Valero Energy Corporation	3.3
Underlying Funds	15.9	Government of Canada, 2.75% Sep. 01 27	3.2
Other Net Assets (Liabilities)	0.4	Sampo OYJ, Series "A"	2.8
Cash and Short Term Instruments (Bank Overdraft)	-0.2	Techtronic Industries Company Limited	2.8
		Stora Enso OYJ, Series "R"	2.7
		W R Berkley Corp	2.7
		NEC Corporation	2.5
		Alphabet Inc., Class "A"	2.4
		Booking Holdings Inc.	2.3
		Canadian Government Bonds, 2.750%, Sep. 01 30	2.3
		ITOCHU Corporation	2.1
		UnitedHealth Group Incorporated	2.1
		Eurofins Scientific SE	2.0
		Microsoft Corporation	2.0
		Province of Ontario, 3.80% Dec. 02 34	2.0
		Government of Canada, 2.750% Dec. 01 55	1.9
		Canada Housing Trust, 3.50% Dec. 15 34	1.9
		Booz Allen Hamilton Holding Corporation	1.8
		Kuehne & Nagel International AG	1.8
		Visa Inc., Class "A"	1.8
		Sony Corporation	1.8
		DSV Panalpina A/S	1.8
		Province of Quebec, 3.10% Dec. 01 51	1.7
		Province of Quebec, 4.450% Sep. 01 34	1.6

  

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value</b>
Canada	39.4
United States	22.1
Japan	9.2
United Kingdom	7.1
Finland	5.5
Switzerland	3.1
Hong Kong	2.8
Singapore	2.4
Luxembourg	2.0
Denmark	1.8
Ireland	1.6
France	1.5
Germany	1.3
Cash and Short Term Instruments (Bank Overdraft)	-0.2

  

<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value</b>
Fixed Income Funds	15.8
Financials	14.0
Consumer Discretionary	9.3
Industrials	9.3
Information Technology	9.1
Materials	7.2
Health Care	3.5
Energy	3.3
Communication Services	2.4
Consumer Staples	1.3
Cash and Short Term Instruments (Bank Overdraft)	-0.2

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

(2) Excludes bonds and debentures.

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