

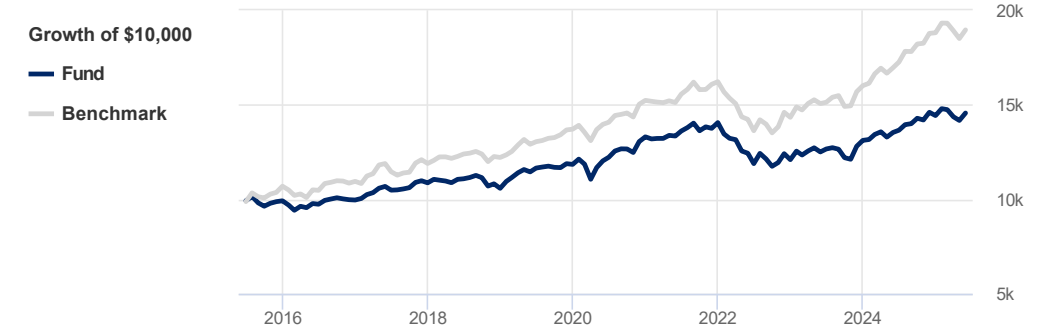
DynamicEdge Balanced Portfolio A (DYN1920)

Benchmark Fundata Global Balanced Index

Printed on June 24, 2025

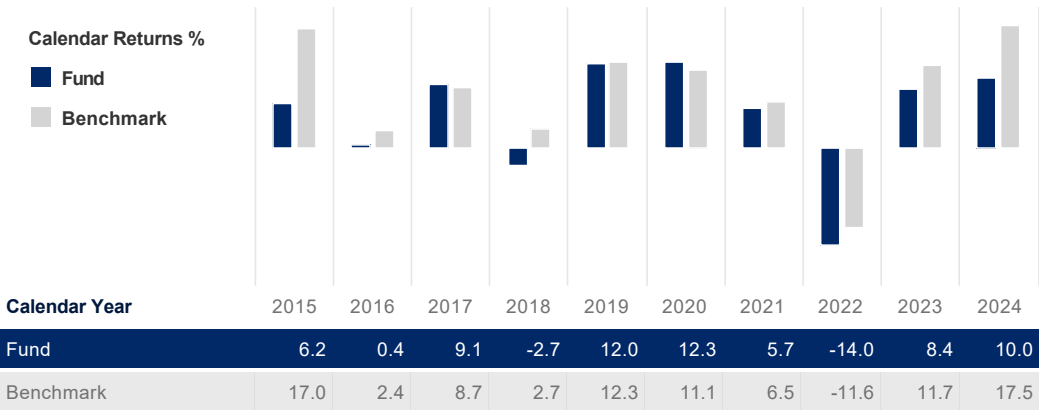
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.9	2.8	-1.2	-0.3	7.6	5.4	3.9	3.8	4.6
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	0.1	0.3	0.6	-1.3	-4.2	-4.6	-2.4	-2.8	-1.2

*Simulated performance since inception on February 19, 2008



Investment Objective

The DynamicEdge Balanced Portfolio seeks to achieve a balance of income and long-term capital growth by investing primarily in a diversified portfolio of fixed income and equity mutual funds. Before a fundamental change is made to the investment objectives of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by at least a majority of the votes cast at a meeting of unitholders.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Bonds - Domestic	38.8%
Equity - United States	19.6%
Equity - International	17.7%
Equity - Canada	9.3%
Bonds - Foreign	7.8%
Others	6.8%

Sector Allocations

Defensive	61.3%
Fixed Income	46.7%
Cash & Equivalent	5.6%
Consumer Goods	4.4%
Health Care	3.6%
Utilities	1.0%
Sensitive	24.7%
Technology	11.6%
Consumer Services	4.9%
Industrial Services	3.1%
Industrial Goods	2.5%
Energy	2.3%
Telecommunication	0.4%
Cyclical	13.8%
Financial Services	9.5%
Real Estate	2.2%
Basic Material	2.1%
Other	0.1%
Exchange Traded Fund	0.1%
Mutual Fund	0.1%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Dynamic Total Return Bond Fund Series O	22.69%
Dynamic Canadian Bond Fund Series O	15.08%
Dynamic Global Equity Fund Series O	11.06%
Dynamic Global Equity Income Fund Series A	8.72%
Dynamic Power Global Growth Class Series O	7.44%
Dynamic Dividend Fund Series O	6.21%
Dynamic Global Dividend Fund Series O	5.68%
Dynamic Credit Spectrum Fund Series O	5.03%
Dynamic Corporate Bond Strategies Fund Series O	3.99%
Dynamic Power Canadian Growth Fund Series O	3.74%
Total percentage of top 10 holdings	89.64%
Total number of holdings	21

