

# DynamicEdge Balanced Portfolio A (DYN1920)

Benchmark Fundata Global Balanced Index

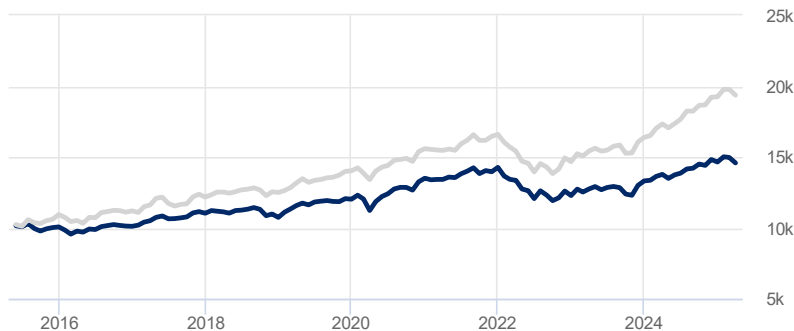
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## Performance Analysis

March 31, 2025

### Growth of \$10,000

— Fund  
— Benchmark



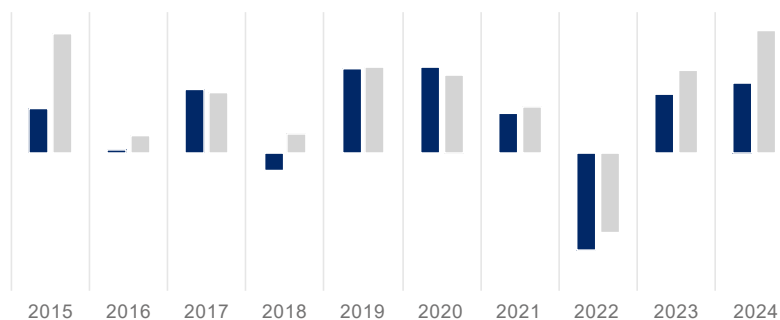
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.4	-2.6	-0.4	0.6	5.9	3.0	5.4	3.7	4.5
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	-1.0	-0.5	-1.0	-3.3	-5.8	-4.9	-2.3	-2.8	-1.3

\*Simulated performance since inception on February 19, 2008

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

Fund	6.2	0.4	9.1	-2.7	12.0	12.3	5.7	-14.0	8.4	10.0
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

## 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

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	6.1%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 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	39.4%
Equity - United States	22.1%
Equity - International	14.8%
Equity - Canada	10.0%
Bonds - Foreign	6.7%
Others	7.0%

### Sector Allocations

<b>Defensive</b>	<b>61.0%</b>
Fixed Income	46.2%
Cash & Equivalent	5.8%
Health Care	4.0%
Consumer Goods	3.8%
Utilities	1.2%
<b>Sensitive</b>	<b>25.6%</b>
Technology	11.6%
Consumer Services	5.9%
Industrial Services	3.0%
Industrial Goods	2.4%
Energy	2.1%
Telecommunication	0.5%
<b>Cyclical</b>	<b>13.3%</b>
Financial Services	9.0%
Basic Material	2.2%
Real Estate	2.1%
<b>Other</b>	<b>0.0%</b>
Mutual Fund	0.2%
Exchange Traded Fund	0.0%
Other	-0.2%

### 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%
<b>Total percentage of top 10 holdings</b>	<b>89.64%</b>
<b>Total number of holdings</b>	<b>18</b>

