

DynamicEdge Balanced Growth Portfolio A (DYN1950)

Benchmark Fundata Global Balanced - Equity Focus Index

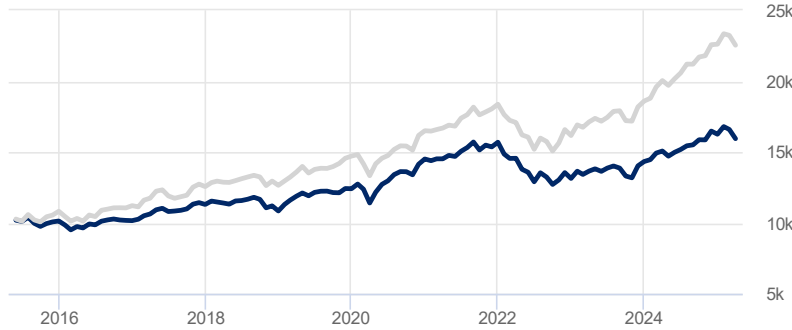
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Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund
— Benchmark



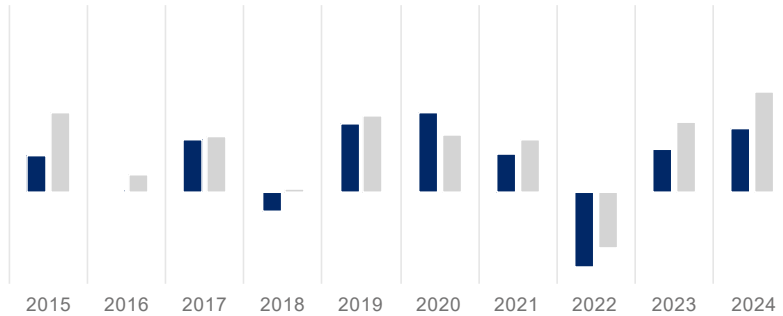
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.9	-3.9	-1.9	0.5	5.8	3.1	6.9	4.6	5.1
Benchmark	-0.3	-3.0	-0.3	3.8	12.5	9.7	11.1	8.2	6.5
Value Added	-1.6	-0.9	-1.6	-3.4	-6.7	-6.6	-4.1	-3.5	-1.4

*Simulated performance since inception on February 19, 2008

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	7.8	0.3	11.3	-4.1	14.5	16.9	8.2	-16.3	9.1	13.4
Benchmark	17.0	3.7	12.0	0.7	16.3	12.2	11.3	-12.0	15.1	21.6

Investment Objective

The DynamicEdge Balanced Growth Portfolio seeks to achieve long-term capital growth and some income by investing primarily in a diversified portfolio of equity and fixed income 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	8.2%	7.3%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
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



Equity - United States	30.3%
Bonds - Domestic	25.5%
Equity - International	18.2%
Equity - Canada	13.3%
Bonds - Foreign	6.0%
Others	6.8%

Sector Allocations

Defensive	48.0%
Fixed Income	31.6%
Cash & Equivalent	5.5%
Health Care	5.1%
Consumer Goods	4.7%
Utilities	1.3%
Sensitive	36.2%
Technology	18.5%
Consumer Services	8.4%
Industrial Services	3.5%
Industrial Goods	3.0%
Energy	2.3%
Telecommunication	0.6%
Cyclical	15.7%
Financial Services	10.8%
Basic Material	2.6%
Real Estate	2.4%
Other	0.1%
Mutual Fund	0.2%
Exchange Traded Fund	0.0%
Other	-0.1%

Top Holdings

Top Holdings	% Assets
Dynamic Total Return Bond Fund Series O	18.88%
Dynamic Power Global Growth Class Series O	15.59%
Dynamic Global Equity Fund Series O	11.87%
Dynamic Global Equity Income Fund Series A	8.53%
Dynamic Global Dividend Fund Series O	8.41%
Dynamic Dividend Fund Series O	6.09%
Dynamic Power Canadian Growth Fund Series O	5.55%
Dynamic Canadian Bond Fund Series O	5.21%
Dynamic Credit Spectrum Fund Series O	3.47%
Dynamic Value Fund of Canada Series O	3.44%
Total percentage of top 10 holdings	87.04%
Total number of holdings	21

