

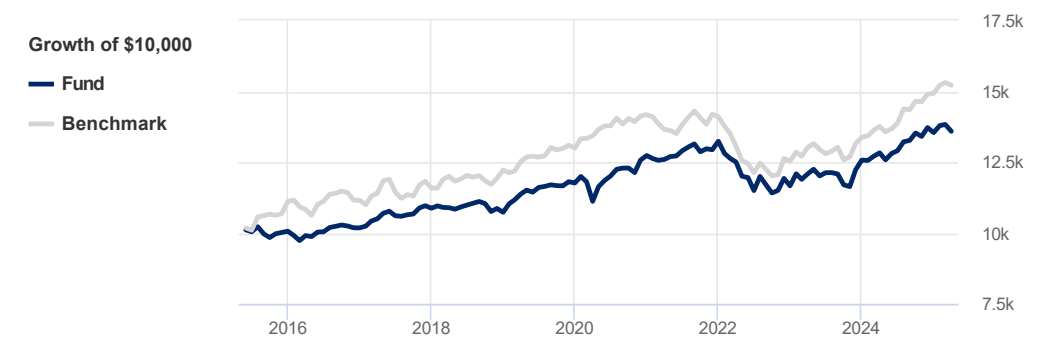
DynamicEdge Conservative Class Portfolio Series A (DYN2442)

Benchmark Fundata Global Fixed Income Balanced Index

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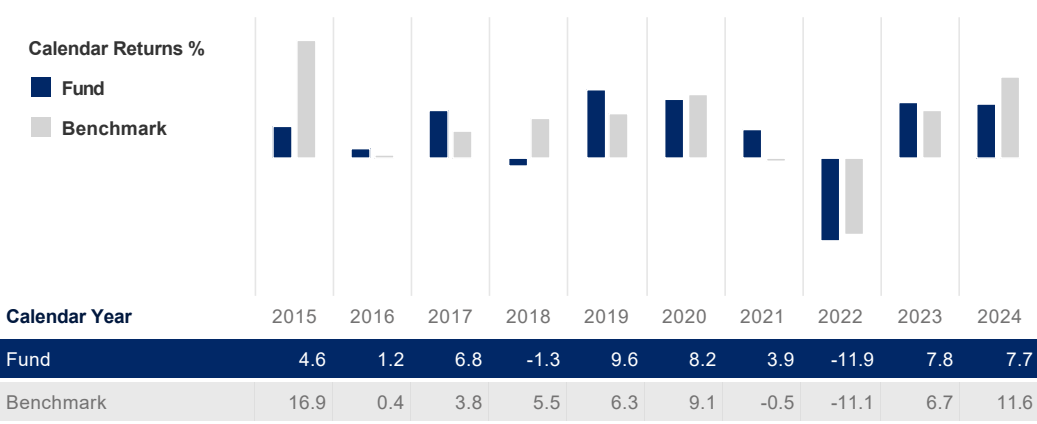
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.3	-1.7	0.3	0.4	5.9	2.8	4.1	3.0	3.9
Benchmark	1.9	-0.6	1.9	3.8	10.5	5.2	2.5	3.9	4.2
Value Added	-1.6	-1.1	-1.6	-3.4	-4.6	-2.4	1.6	-1.0	-0.3

*Simulated performance since inception on February 28, 2012



Investment Objective

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

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	5.6%	4.8%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
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	53.8%
Equity - United States	13.6%
Equity - Canada	9.8%
Equity - International	8.9%
Bonds - Foreign	6.5%
Others	7.4%

Sector Allocations

Defensive	72.9%
Fixed Income	60.4%
Cash & Equivalent	6.2%
Health Care	2.8%
Consumer Goods	2.5%
Utilities	1.0%
Sensitive	16.5%
Technology	6.4%
Consumer Services	3.7%
Industrial Services	2.3%
Energy	2.1%
Industrial Goods	1.5%
Telecommunication	0.4%
Cyclical	10.6%
Financial Services	7.0%
Real Estate	1.9%
Basic Material	1.7%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Dynamic Canadian Bond Fund Series O	29.36%
Dynamic Total Return Bond Fund Series O	22.81%
Dynamic Dividend Fund Series O	7.68%
Dynamic Global Equity Income Fund Series A	6.89%
Dynamic Global Equity Fund Series O	6.62%
Dynamic Corporate Bond Strategies Fund Series O	5.22%
Dynamic Credit Spectrum Fund Series O	5.21%
Dynamic Power Global Growth Class Series O	2.81%
Dynamic Power Canadian Growth Fund Series O	2.74%
Dynamic Global Dividend Fund Series O	2.08%
Total percentage of top 10 holdings	91.42%
Total number of holdings	17



Mutual Fund	0.2%
Exchange Traded Fund	0.0%
Other	-0.2%