

Dynamic Blue Chip Balanced Fund



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at 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, 2024 was \$1,006,395,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	58.8	1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"	12.9
Bonds & Debentures	24.3	Cash and Short Term Instruments (Bank Overdraft)	3.4
Underlying Funds	12.9	Government of Canada, 3.00% Jun. 01 34	3.3
Cash and Short Term Instruments (Bank Overdraft)	3.4	Techtronic Industries Company Limited	3.2
Other Net Assets (Liabilities)	0.6	Government of Canada, 2.75% Sep. 01 27	3.0
		W R Berkley Corp	2.8
		Sampo OYJ	2.8
		Elevance Health Inc.	2.7
		UnitedHealth Group Incorporated	2.6
		Admiral Group PLC	2.5
		Province of Ontario, 3.80% Dec. 02 34	2.4
		Ross Stores, Inc.	2.4
		Rio Tinto PLC	2.2
		Government of Canada, 1.25% Jun. 01 30	2.1
		Stora Enso OYJ, Series "R"	2.1
		Evolution Gaming Group AB	2.1
		Visa Inc., Class "A"	2.1
		Kuehne & Nagel International AG	2.0
		adidas AG	1.9
		Canada Housing Trust, 3.650% Jun. 15 33	1.9
		Anglo American PLC	1.9
		Samsung Electronics Co., Ltd.	1.8
		DSV Panalpina A/S	1.7
		Gjensidige Forsikring ASA	1.6
		Government of Canada, 3.250% Dec. 01 34	1.6
By Country / Region ⁽¹⁾	Percentage of net asset value †		
Canada	36.5		
United States	20.5		
United Kingdom	7.8		
Finland	4.9		
Switzerland	3.5		
France	3.4		
Cash and Short Term Instruments (Bank Overdraft)	3.4		
Sweden	3.3		
Hong Kong	3.2		
Singapore	2.7		
Germany	1.9		
Japan	1.9		
South Korea	1.8		
Denmark	1.7		
Norway	1.6		
Luxembourg	1.3		
By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value †		
Consumer Discretionary	16.1		
Financials	14.4		
Fixed Income Funds	12.9		
Industrials	8.6		
Information Technology	6.3		
Materials	6.2		
Health Care	5.3		
Cash and Short Term Instruments (Bank Overdraft)	3.4		
Consumer Staples	1.4		
Communication Services	0.5		

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.