U.S. EQUITY
DYNAMIC AMERICAN FUND
Series G • As at August 31, 2019

DAVID L. FINGOLD BSc, Management
Senior Portfolio Manager: 13.9 years on fund

INCEPTION 2011 January
NET ASSETS $745.17 millions
HOLDINGS 24
MER* 2.29%
NAV $25.74
STANDARD DEVIATION 12.50% over 3 years
ACTIVE SHARE 88.0% as of June 30, 2019
R² 0.80

RISK RATING†
LOW MEDIUM HIGH

TOP 10 EQUITY HOLDINGS %
L3Harris Technologies, Inc. 5.4
Microsoft Corporation 5.4
Northrop Grumman Corporation 5.4
Costco Wholesale Corporation 5.3
MasterCard Incorporated 5.1
Zoetis Inc. 5.1
Abbott Laboratories 5.0
Danaher Corporation 5.0
McDonald’s Corporation 5.0
Visa Inc. 5.0
Total allocation in top holdings $1,17

WHY INVEST IN DYNAMIC AMERICAN FUND?
• A flexible Fund that employs a bottom-up investment process to participate in a broad variety of opportunities in the U.S.
• A high active share measure means the Fund has a low correlation to the index and many competitor funds, and could be a diversifier in most portfolios.
• Access to one of the world’s deepest and broadest markets through true active management.

GROWTH OF $10,000

ASSET ALLOCATION

GEOPGRAPHIC ALLOCATION

SECTOR ALLOCATION

FUND CODES (Prefix: DYN)

Series FE LL LL2 DSC No load
A 041 641 7066 741
A (USD) 044 644 744
DCAF 841 141 941
DCAF-F 2400
F 249
F (USD) 1010
FH (USD) 2643
G 041G** 641G** 741G**
H (USD) 2640 2641 2642
 I 1011
I (USD) 1014
T 1016 7067 1026

CALORAL RETURNS %

COMPOUND RETURNS %

HISTORICAL DISTRIBUTIONS ($/unit)

The benchmark used for analytics for this fund is S&P 500 Index (C$).

[†] For the period ended June 30, 2018.
[ø] Series G only available to residents of non-HST provinces and territories.
[a] Not available for purchases, switches out only.
Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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[‡] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

$2$ is a measurement out of 100 that shows the extent to which a portfolio’s movements can be explained by the benchmark’s movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund’s returns have varied over a given time period.

Active share measures the percentage a portfolio’s holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.