CANADIAN EQUITY
DYNAMIC SMALL BUSINESS FUND

STEVEN HALL BBE, MBA, CFA
Portfolio Manager: 7.4 years on fund

TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: 7.5 years on fund

OSCAR BELAICHE MBA, FICB, CFA
Portfolio Manager: 18.9 years on fund

WHY INVEST IN DYNAMIC SMALL BUSINESS FUND?
• Canadian small-cap fund that offers the potential for capital appreciation and a conservative monthly income stream.
• Invests in small and medium-sized businesses that often provide a dividend or distribution.
• Diversified and actively managed portfolio with a strong focus on capital preservation.

INCEPTION 2010 January

NET ASSETS $1.03 billions

HOLDINGS 63

MER* 1.30%

NAV $19.02

STANDARD DEVIATION 15.10% over 3 years

DISTRIBUTIONS 0.0320 monthly

YIELD 2.1% based on NAV

RISK RATING
LOW MEDIUM HIGH

TOP 10 EQUITY HOLDINGS %
Spin Master Corp.
Parkland Corporation
Innrgex Renewable Energy Inc.
Boyd Group Services Inc.
TMX Group Limited
Chartwell Retirement Residences
Hain Celestial Group, Inc.
European Residential Real Estate Investment Trust
Tricon Residential inc.
NextEra Energy Partners, LP

Total allocation in top holdings 29.4

FUND CODES (Prefix: DYN)
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ASSET ALLOCATION
73.3% Common Stocks-CDN
19.0% Common Stocks-US
5.3% Cash, Short-Term Investments & Other Net Assets
2.4% Common Stocks-Foreign

GEOGRAPHIC ALLOCATION
73.3% Canada
19.0% United States
16.1% Australia
0.7% Germany
0.7% United Kingdom
0.1% China
0.1% Japan
0.1% United Kingdom

SECTOR ALLOCATION
17.6% Real Estate
14.3% Health Care
10.3% Industrials
9.6% Consumer Discretionary
9.0% Information Technology
7.9% Materials
7.2% Financials
6.6% Utilities
4.7% Healthcare Providers
3.7% Energy
3.0% Energy Infrastructure
0.5% Consumer Staples
0.3% Private Equity - Real Estate
0.2% Consumer Discretionary

CALENDAR RETURNS %
11.7 4.8 19.1 -10.7 9.9 21.9 -3.0 9.8

HISTORICAL DISTRIBUTIONS ($/unit)
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The benchmark used for analytics for this fund is BMO Small Cap Blended Weighted Index. [†] For the period ended June 30, 2020. [‡] Series G only available to residents of non-HST provinces and territories. [1] This monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [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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