

DYNAMICEDGE BALANCED PORTFOLIO

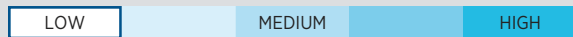
Series A • Performance as at July 31, 2020. Holdings as at June 30, 2020.

JUDITH CHAN CFA

Portfolio Manager: 3.3 years on fund

INCEPTION	2008 February
NET ASSETS	\$608.51 millions
MER ¹	2.24%
NAV	\$16.16
STANDARD DEVIATION	7.49% over 3 years
R ²	0.93

RISK RATING²



CURRENT WEIGHTINGS %

Dynamic Total Return Bond Fund	22.2
Dynamic Canadian Bond Fund	14.8
Dynamic Global Equity Fund	8.6
Dynamic Corporate Bond Strategies Fund	7.5
Dynamic Global Equity Income Fund	6.9
Dynamic Global Dividend Fund	6.4
Dynamic Dividend Fund	6.2
Dynamic Value Fund Of Canada	6.0
Dynamic Credit Spectrum Fund	4.8
Dynamic Global Infrastructure Fund	3.1
Dynamic Small Business Fund	2.0
Dynamic Power Canadian Growth Fund	1.7
Dynamic Premium Yield Fund	1.4
Dynamic Power Global Growth Class	

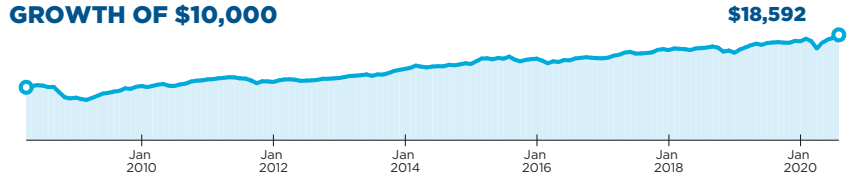
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1920	1921	7139	1922 ^a	
A (USD)	1933	1934		1935 ^a	
DCAF	1930	1931		1932 ^a	
F					1923
F (USD)					1936
FT					1928
G	1920G ^{a,a}	1921G ^{a,a}		1922G ^{a,a}	
I					1924
I (USD)					1937
IT					1929
T	1925	1926	7140	1927 ^a	

WHY INVEST IN DYNAMICEDGE BALANCED PORTFOLIO?

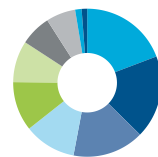
- Access a diversified portfolio of actively managed Dynamic funds.
- Achieve a balance of income and long-term capital growth through the portfolio's target mix of 50% fixed income and 50% equity funds.

GROWTH OF \$10,000



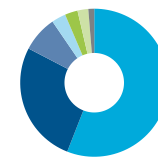
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

ASSET ALLOCATION



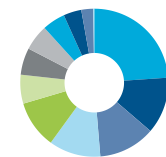
- 19.1% Common Stocks-US
- 18.0% Corporate Bonds - CDN
- 15.5% Common Stocks-Foreign
- 11.3% Common Stocks-CDN
- 10.7% Provincial Govt Bonds - CDN
- 9.0% Federal Govt Bonds - CDN
- 6.7% Cash, Short-Term Investments & Other Net Assets
- 6.4% Foreign Bonds & Debentures
- 1.4% Mutual Funds - Canadian Income
- 1.2% Canadian - Foreign Pay Bonds

GEOGRAPHIC ALLOCATION



- 52.2% Canada
- 24.9% United States
- 7.3% Continental Europe
- 2.9% Pacific
- 2.6% Emerging Markets
- 2.2% United Kingdom
- 1.2% Japan

SECTOR ALLOCATION



- 11.0% Information Technology
- 5.7% Consumer Discretionary
- 5.7% Health Care
- 5.2% Industrials
- 4.8% Financials
- 2.9% Communication Services
- 2.7% Consumer Staples
- 2.6% Utilities
- 2.3% Materials
- 1.8% Energy
- 1.2% Real Estate
- 0.1% Foreign Equity Funds

CALENDAR RETURNS %

YTD 2020	2019	2018	2017	2016	2015	2014	2013
6.0	12.0	-2.7	9.1	0.4	6.2	6.2	13.0

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.7	7.5	3.5	6.0	7.3	6.2	4.3	5.9	5.1

The benchmark used for analytics for this fund is 17.5% S&P/TSX Composite Index/ 32.5% Solactive GBS Developed Market Large & Mid Cap Index/ 50% FTSE Canada Universe Bond Index. [1] For the period ended June 30, 2019. [2] Series G only available to residents of non-HST provinces and territories. [1] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end. [2] According to target weights. [a] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS¹ (as at June 30, 2020)

CANADIAN EQUITY

Target: 17.50%

Dynamic Dividend Fund Target: 7.00%	Dynamic Power Canadian Growth Fund Target: 1.75%	Dynamic Small Business Fund Target: 2.25%	Dynamic Value Fund Of Canada Target: 6.50%
Toronto-Dominion Bank (The)	Microsoft Corporation	Innergex Renewable Energy Inc.	Royal Bank of Canada
Royal Bank of Canada	Intact Financial Corporation	Maple Leaf Foods Inc.	Bank of Nova Scotia (The)
Microsoft Corporation	Amazon.com, Inc.	NextEra Energy Partners, LP	Toronto-Dominion Bank (The)
Bank of Nova Scotia (The)	Apple Inc.	Hill-Rom Holdings, Inc.	Microsoft Corporation
Canadian National Railway Company	NVIDIA Corporation	TMX Group Limited	Franco-Nevada Corporation

FOREIGN EQUITY

Target: 32.50%

Dynamic Global Dividend Fund Target: 6.50%	Dynamic Global Equity Fund Target: 8.50%	Dynamic Global Equity Income Fund Target: 7.50%	Dynamic Global Infrastructure Fund Target: 3.50%
Lonza Group AG	Microsoft Corporation	Microsoft Corporation	Ørsted A/S
Microsoft Corporation	Techtronic Industries Company Limited	SAP SE	American Tower Corporation
Amazon.com, Inc.	Dometic Group AB	Danone SA	NextEra Energy Partners, LP
Apple Inc.	NEXON Co., Ltd.	Medtronic PLC	Ferrovial, SA
ASML Holding NV	Schneider Electric SA	Bayer Aktiengesellschaft	NextEra Energy, Inc.
Dynamic Power Global Growth Class Target: 5.00%	Dynamic Premium Yield Fund Target: 1.50%		
null	Dynamic Premium Yield PLUS Fund, Series "O"		
	General Motors Company		
	Merck & Co., Inc.		
	Tyson Foods, Inc., Class "A"		
	Home Depot, Inc. (The)		

FIXED INCOME

Target: 50.00%

Dynamic Canadian Bond Fund Target: 15.00%	Dynamic Corporate Bond Strategies Fund Target: 5.00%	Dynamic Credit Spectrum Fund Target: 5.00%	Dynamic Total Return Bond Fund Target: 25.00%
Scotia Mortgage Income Fund, Series "I"	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	Enbridge Inc., 6.625% Apr. 12 78, Series "C"	Government of Canada, 1.25% Jun. 01 30
Province of Ontario, 2.90% Jun. 02 49	Mars, Incorporated, 3.60% Apr. 01 34	Canada Housing Trust, 2.65% Dec. 15 28	Province of Ontario, 2.05% Jun. 02 30
Province of Ontario, 2.60% Jun. 02 25	Crown Castle Towers LLC, 3.663% May 15 45	Keyera Corp., 6.875% Jun. 13 79	Canada Housing Trust, 2.10% Sep. 15 29
Government of Canada, 1.25% Jun. 01 30	DH Europe Finance II S.à.r.l., 3.25% Nov. 15 39	Quebecor Media Inc., 6.625% Jan. 15 23	Province of British Columbia, 2.20% Jun. 18 30
Government of Canada, 2.00% Dec. 01 51	Enbridge Inc., 3.70% Jul. 15 27	Suncor Energy Ventures Holding Corporation, 4.50% Apr. 01 22	Canada Housing Trust, 1.75% Jun. 15 30

[1] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.

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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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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.800%
\$250K - \$1MM	1.725%
\$1MM - \$5MM	1.675%
\$5MM+	1.625%

[!] 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.

R² 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.

