GLOBAL BALANCED
DYNAMICEDGE BALANCED GROWTH PORTFOLIO
Series A • As at June 30, 2019

JUDITH CHAN CFA
Portfolio Manager: 2.2 years on fund

INCEPTION 2008 February
NET ASSETS $839.45 millions
MER† 2.35%
NAV 116.57
STANDARD DEVIATION 6.47% over 3 years
R2 0.87

RISK RATING‡
LOW MEDIUM HIGH

CURRENT WEIGHTINGS %
Dynamic Total Return Bond Fund 18.9
Dynamic Global Equity Fund 11.8
Dynamic Power Global Growth Class 11.5
Dynamic Value Fund Of Canada 9.8
Dynamic Global Equity Income Fund 7.9
Dynamic Global Dividend Fund 7.6
Dynamic Dividend Fund 6.7
Dynamic Corporate Bond Strategies Fund 5.4
Dynamic Canadian Bond Fund 5.2
Dynamic Global Infrastructure Fund 4.4
Dynamic Credit Spectrum Fund 3.4
Dynamic Power Canadian Growth Fund 2.7
Dynamic Small Business Fund 2.2
Dynamic High Yield Bond Fund 1.5
Dynamic Power Small Cap Fund 1.0

FUND CODES (Prefix: DYN)

<table>
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<th>Series</th>
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<th>LL2</th>
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<td>7138</td>
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WHY INVEST IN DYNAMICEDGE BALANCED GROWTH PORTFOLIO?
• Access a diversified portfolio of actively managed Dynamic funds.
• Achieve a degree of long-term capital growth through the portfolio’s target mix of 35% fixed income and 65% equity funds.

GROWTH OF $10,000

ASSET ALLOCATION

Z 22.8% Common Stocks-US
Z 21.5% Common Stocks-Foreign
Z 16.5% Common Stocks-CDN
Z 11.7% Federal Govt Bonds - CDN
Z 11.5% Corporate Bonds - CDN
Z 6.8% Cash, Short-Term Investments & Other Net Assets
Z 5.3% Foreign Bonds & Debentures
Z 2.5% Provincial Govt Bonds - CDN
Z 0.8% Canadian - Foreign Pay Bonds
Z 0.5% Mutual Funds - Foreign Income

GEOGRAPHIC ALLOCATION

Z 43.5% Canada
Z 27.2% United States
Z 7.8% Continental Europe
Z 5.4% Emerging Markets
Z 4.1% Pacific
Z 2.6% Japan
Z 2.6% United Kingdom

SECTOR ALLOCATION

Z 22.8% Information Technology
Z 21.5% Industrials
Z 14.7% Financials
Z 7.3% Consumer Discretionary
Z 7.8% Consumer Staples
Z 5.9% Health Care
Z 4.0% Communication Services
Z 3.6% Consumer Staples
Z 3.1% Materials
Z 2.6% Utilities
Z 2.6% Real Estate

CALENDAR RETURNS %

12.1  4.1  11.3  0.3  7.8  6.9  16.9  6.8

COMPOUND RETURNS %

1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep
2.0  2.3  12.1 12.1  5.0  7.2  6.0  7.5  5.3

HISTORICAL DISTRIBUTIONS ($/unit)

-  -  -  -  -  -  -  - 0.2503  0  0  0

The benchmark used for analytics for this fund is 22.75% S&P/TSX Composite Index/42.25% Solactive GBS Developed Market Large & Mid Cap Index/35% FTSE Canada Universe Bond Index.† For the period ended June 30, 2018.‡ Series G only available to residents of non-HST provinces and territories.§ Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end.|| According to target weights.\[a\] Not available for purchases, switches out only.

Dynamic Factsheets - 20190630-FULL - H64M/A/CAD
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Color Space: DeviceRGB
GLOBAL BALANCED

DYNAMICEDGE BALANCED GROWTH PORTFOLIO
Series A • As at June 30, 2019

TOP 5 HOLDINGS OF UNDERLYING FUNDS1 (as at June 30, 2019)

<table>
<thead>
<tr>
<th>CANADIAN EQUITY</th>
<th>FOREIGN EQUITY</th>
<th>FIXED INCOME</th>
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<tbody>
<tr>
<td><strong>Target: 22.75%</strong></td>
<td><strong>Target: 42.25%</strong></td>
<td><strong>Target: 35.00%</strong></td>
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<tr>
<td>Dynamic Dividend Fund</td>
<td>Dynamic Global Dividend Fund</td>
<td>Dynamic Canadian Bond Fund</td>
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<tr>
<td>Target: 6.75%</td>
<td>Target: 7.25%</td>
<td>Target: 5.25%</td>
</tr>
<tr>
<td>Toronto-Dominion Bank (The)</td>
<td>MasterCard Incorporated, Class &quot;A&quot;</td>
<td>Canada Housing Trust, 1.25% Jun. 15 21</td>
</tr>
<tr>
<td>Royal Bank of Canada</td>
<td>Microsoft Corporation</td>
<td>Canada Housing Trust, 2.65% Dec. 15 28</td>
</tr>
<tr>
<td>Bank of Nova Scotia (The)</td>
<td>Samsung Electronics Co., Ltd</td>
<td>Province of Ontario, 2.90% Jun. 02 49</td>
</tr>
<tr>
<td>Suncor Energy Inc.</td>
<td>Visa Inc., Class &quot;A&quot;</td>
<td>Government of Canada, 2.90% Jun. 02 48</td>
</tr>
<tr>
<td>Microsoft Corporation</td>
<td>Ross Stores, Inc.</td>
<td>Government of Canada, 2.10% Sep. 15 29</td>
</tr>
</tbody>
</table>

| Dynamic Power Canadian Growth Fund | Dynamic Global Equity Fund | Dynamic Corporate Bond Strategies Fund |
| Target: 2.75% | Target: 12.90% | Target: 5.25% |
| Toronto-Dominion Bank (The) | Microsoft Corporation | 832 AM Investment Grade U.S. Corporate Bond Pool, Series "F" |
| Royal Bank of Canada | Technicolor Industries Company Limited | Bank of Montreal, 3.39% Mar. 01 22 |
| Intact Financial Corporation | Samsung Electronics Co., Ltd | Crown Castle Towers LLC, 3.666% May 15 45 |
| Canadian National Railway Company | Visa Inc., Class "A" | Enbridge Inc., 3.70% Jul. 15 27 |
| Alimentation Couche-Tard Inc., Class "B", Subordinated Voting | Ross Stores, Inc. | Government of Canada, 2.25% Mat. 01 24 |

| Dynamic Power Small Cap Fund | Dynamic Global Equity Income Fund | Dynamic Credit Spectrum Fund |
| Target: 1.00% | Target: 8.00% | Target: 3.50% |
| Royal Group Income Fund | Microsoft Corporation | Suncor Energy Ventures Holding Corporation, 4.50% Apr. 01 22 |
| CAE Inc. | Thales SA | Canada Housing Trust, 2.55% Dec. 15 25 |
| Altius Group Limited | United Technologies Corporation | Qubecor Media Inc., 6.625% Jan. 15 23 |
| Parkland Fuel Corporation | Medtronic PLC | Canada Housing Trust, 2.65% Dec. 15 28 |
| Kinaxis Inc. | CK Hutchison Holdings Limited | Keyera Corp., 6.875% Jun. 13 79 |

| Dynamic Small Business Fund | Dynamic Global Infrastructure Fund | Dynamic High Yield Bond Fund |
| Target: 2.25% | Target: 4.50% | Target: 1.75% |
| Planet Fitness, Inc., Class "A" | Ferrovial, SA | Dynamic Investment Grade Floating Rate Fund, Series "O" |
| Montreal General Inc. | United Airlines Equity Units, Class A | Quebecor Media Inc., 6.625% Jan. 15 23 |
| Innergex Renewable Energy Inc. | Auckland International Airport Limited | Enbridge Inc., 5.375% Sep. 27 77 |
| Maple Leaf Foods Inc. | Transurban Group | Videotron Ltd., 5.625% Jun. 15 25 |
| FirstService Corporation | Sydney Airport Limited, Units | SPDR Bloomberg Barclays High Yield Bond ETF |

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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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Calgary, AB T2P 0P8

Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING
Management fee rates are applied back to dollar one

<table>
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<tr>
<th>Fund Value</th>
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<td>$0K - $250K</td>
<td>1.900%</td>
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<tr>
<td>$250K - $1MM</td>
<td>1.825%</td>
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<td>$1MM - $5MM</td>
<td>1.775%</td>
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<tr>
<td>$5MM+</td>
<td>1.725%</td>
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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.

$R^2$ 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.

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