

# DYNAMICEDGE GROWTH PORTFOLIO

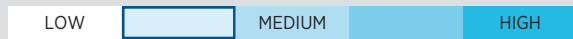
Series A • Performance as at July 31, 2020. Holdings as at June 30, 2020.

## JUDITH CHAN CFA

Portfolio Manager: 3.3 years on fund

INCEPTION	<b>2008 February</b>
NET ASSETS	<b>\$498.62 millions</b>
MER <sup>1</sup>	<b>2.40%</b>
NAV	<b>\$20.13</b>
STANDARD DEVIATION	<b>10.66% over 3 years</b>
R <sup>2</sup>	<b>0.91</b>

## RISK RATING<sup>2</sup>



## CURRENT WEIGHTINGS %

Dynamic Power Global Growth Class	15.6
Dynamic Global Equity Fund	13.7
Dynamic Global Dividend Fund	12.5
Dynamic Value Fund Of Canada	11.2
Dynamic Total Return Bond Fund	10.6
Dynamic Global Equity Income Fund	7.2
Dynamic Dividend Fund	5.8
Dynamic Global Infrastructure Fund	4.9
Dynamic Power Canadian Growth Fund	4.1
Dynamic Power Small Cap Fund	3.0
Dynamic Corporate Bond Strategies Fund	3.0
Dynamic Canadian Bond Fund	2.9
Dynamic Small Business Fund	2.6
Dynamic Credit Spectrum Fund	1.9
Dynamic High Yield Bond Fund	1.0

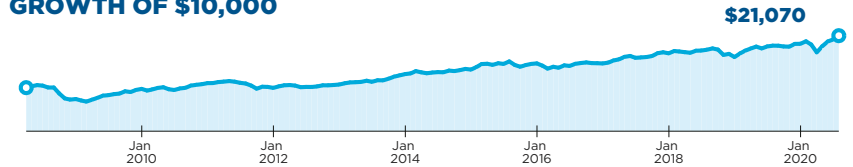
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1970	1971	7150	1972 <sup>a</sup>	
A (USD)	1983	1984		1985 <sup>a</sup>	
DCAF	1980	1981		1982 <sup>a</sup>	
F					1973
F (USD)					1986
FT					1978
G	1970G <sup>a,a</sup>	1971G <sup>a,a</sup>		1972G <sup>a,a</sup>	
I					1974
I (USD)					1987
IT					1979
T	1975	1976	7151	1977 <sup>a</sup>	

## WHY INVEST IN DYNAMICEDGE GROWTH PORTFOLIO?

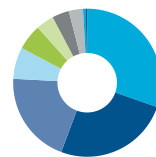
- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 20% in fixed-income funds and 80% equity funds.

## GROWTH OF \$10,000



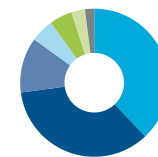
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

## ASSET ALLOCATION



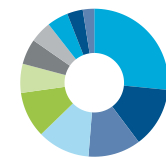
- 30.3% Common Stocks-US
- 25.3% Common Stocks-Foreign
- 20.1% Common Stocks-CDN
- 6.9% Corporate Bonds - CDN
- 5.6% Cash, Short-Term Investments & Other Net Assets
- 3.9% Federal Govt Bonds - CDN
- 3.7% Provincial Govt Bonds - CDN
- 3.1% Foreign Bonds & Debentures
- 0.6% Canadian - Foreign Pay Bonds
- 0.3% Mutual Funds - Canadian Income

## GEOGRAPHIC ALLOCATION



- 35.8% Canada
- 33.0% United States
- 11.4% Continental Europe
- 4.8% Pacific
- 4.7% Emerging Markets
- 2.8% United Kingdom
- 1.9% Japan

## SECTOR ALLOCATION



- 20.1% Information Technology
- 10.0% Consumer Discretionary
- 8.7% Health Care
- 8.7% Industrials
- 7.6% Financials
- 4.8% Communication Services
- 4.2% Materials
- 3.6% Consumer Staples
- 3.5% Utilities
- 2.6% Energy
- 1.9% Real Estate

## CALENDAR RETURNS %

YTD 2020	2019	2018	2017	2016	2015	2014	2013
<b>9.0</b>	<b>17.1</b>	<b>-4.6</b>	<b>14.3</b>	<b>-0.1</b>	<b>9.5</b>	<b>7.5</b>	<b>20.9</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>4.0</b>	<b>12.0</b>	<b>6.0</b>	<b>9.0</b>	<b>11.3</b>	<b>8.7</b>	<b>6.2</b>	<b>7.9</b>	<b>6.1</b>

The benchmark used for analytics for this fund is 28% S&P/TSX Composite Index/ 52% Solactive GBS Developed Market Large & Mid Cap Index/ 20% FTSE Canada Universe Bond Index. [1] For the period ended June 30, 2019. [a] 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.

# DYNAMICEDGE GROWTH PORTFOLIO

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

## TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>1</sup> (as at June 30, 2020)

CANADIAN EQUITY Target: 28.00%			
<b>Dynamic Dividend Fund</b> Target: 6.25%	<b>Dynamic Power Canadian Growth Fund</b> Target: 4.25%	<b>Dynamic Power Small Cap Fund</b> Target: 2.75%	<b>Dynamic Small Business Fund</b> Target: 2.75%
Toronto-Dominion Bank (The)	Microsoft Corporation	Trisura Group Ltd.	Innergex Renewable Energy Inc.
Royal Bank of Canada	Intact Financial Corporation	Kinaxis Inc.	Maple Leaf Foods Inc.
Microsoft Corporation	Amazon.com, Inc.	Enghouse Systems Limited	NextEra Energy Partners, LP
Bank of Nova Scotia (The)	Apple Inc.	Boyd Group Services Inc.	Hill-Rom Holdings, Inc.
Canadian National Railway Company	NVIDIA Corporation	Calian Group Ltd.	TMX Group Limited
<b>Dynamic Value Fund Of Canada</b> Target: 12.00%			
Royal Bank of Canada			
Bank of Nova Scotia (The)			
Toronto-Dominion Bank (The)			
Microsoft Corporation			
Franco-Nevada Corporation			
FOREIGN EQUITY Target: 52.00%			
<b>Dynamic Global Dividend Fund</b> Target: 13.00%	<b>Dynamic Global Equity Fund</b> Target: 14.00%	<b>Dynamic Global Equity Income Fund</b> Target: 7.75%	<b>Dynamic Global Infrastructure Fund</b> Target: 5.25%
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.
<b>Dynamic Power Global Growth Class</b> Target: 12.00%			
Sea Limited, ADR			
Adyen N.V.			
Shopify Inc., Class "A"			
Coupa Software Incorporated			
MercadoLibre, Inc.			
FIXED INCOME Target: 20.00%			
<b>Dynamic Canadian Bond Fund</b> Target: 3.00%	<b>Dynamic Corporate Bond Strategies Fund</b> Target: 3.00%	<b>Dynamic Credit Spectrum Fund</b> Target: 2.00%	<b>Dynamic High Yield Bond Fund</b> Target: 1.00%
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"	Enbridge Inc., 6.625% Apr. 12 78, Series "C"
Province of Ontario, 2.90% Jun. 02 49	Mars, Incorporated, 3.60% Apr. 01 34	Canada Housing Trust, 2.65% Dec. 15 28	Keyera Corp., 6.875% Jun. 13 79
Province of Ontario, 2.60% Jun. 02 25	Crown Castle Towers LLC, 3.663% May 15 45	Keyera Corp., 6.875% Jun. 13 79	Quebecor Media Inc., 6.625% Jan. 15 23
Government of Canada, 1.25% Jun. 01 30	DH Europe Finance II S.a.r.l., 3.25% Nov. 15 39	Quebecor Media Inc., 6.625% Jan. 15 23	Videotron Ltd., 4.50% Jan. 15 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	CCO Holdings, LLC / CCO Holdings Capital Corp., 5.125% May 01 27
<b>Dynamic Total Return Bond Fund</b> Target: 11.00%			
Government of Canada, 1.25% Jun. 01 30			
Province of Ontario, 2.05% Jun. 02 30			
Canada Housing Trust, 2.10% Sep. 15 29			
Province of British Columbia, 2.20% Jun. 18 30			
Canada Housing Trust, 1.75% Jun. 15 30			

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

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	2.000%
\$250K - \$1MM	1.900%
\$1MM - \$5MM	1.825%
\$5MM+	1.775%

**[!]** 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<sup>2</sup> 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.

