

DYNAMICEDGE EQUITY PORTFOLIO

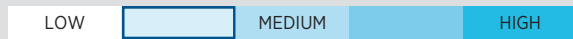
Series A • Performance as at July 31, 2020. Holdings as at June 30, 2020.

JUDITH CHAN CFA

Portfolio Manager: 3.3 years on fund

INCEPTION	2008 February
NET ASSETS	\$331.24 millions
MER ¹	2.42%
NAV	\$22.07
STANDARD DEVIATION	12.50% over 3 years
R ²	0.90

RISK RATING²



CURRENT WEIGHTINGS %

Dynamic Power Global Growth Class	18.9
Dynamic Global Dividend Fund	18.6
Dynamic Global Equity Fund	14.8
Dynamic Value Fund Of Canada	12.1
Dynamic Global Equity Income Fund	8.4
Dynamic Dividend Fund	7.3
Dynamic Power Canadian Growth Fund	6.8
Dynamic Global Infrastructure Fund	6.0
Dynamic Power Small Cap Fund	3.6
Dynamic Small Business Fund	3.4

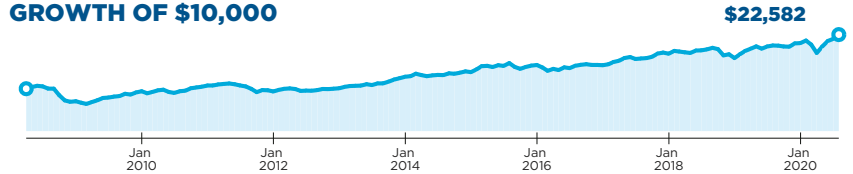
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1990	1991	7146	1992 ^a	
A (USD)	1763	1764		1765 ^a	
DCAF	1760	1761		1762 ^a	
F					1993
F (USD)					1766
FT					1998
G	1990G ^a	1991G ^a		1992G ^a	
I					1994
I (USD)					1767
IT					1999
T	1995	1996	7147	1997 ^a	

WHY INVEST IN DYNAMICEDGE EQUITY PORTFOLIO?

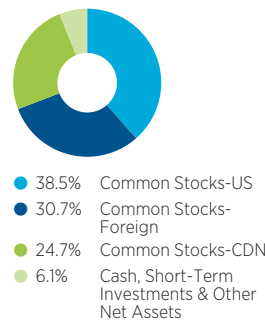
- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 60% in foreign equity funds and 40% Canadian equity funds.

GROWTH OF \$10,000

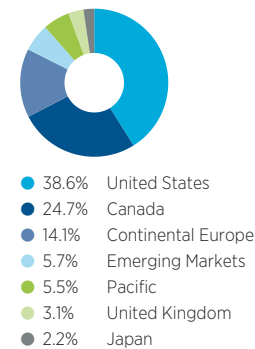


Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

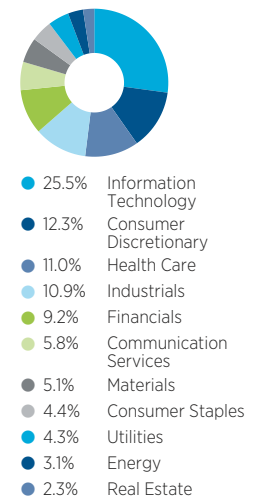
ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

YTD 2020	2019	2018	2017	2016	2015	2014	2013
9.7	20.5	-5.7	17.5	-0.3	12.1	8.5	26.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
4.7	14.2	6.6	9.7	12.7	9.9	7.2	9.2	6.7

The benchmark used for analytics for this fund is 35% S&P/TSX Composite Index/ 65% Solactive GBS Developed Market Large & Mid Cap 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: 35.00%

Dynamic Dividend Fund Target: 8.00%	Dynamic Power Canadian Growth Fund Target: 7.00%	Dynamic Power Small Cap Fund Target: 3.50%	Dynamic Small Business Fund Target: 3.50%
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
Dynamic Value Fund Of Canada Target: 13.00%			
Royal Bank of Canada			
Bank of Nova Scotia (The)			
Toronto-Dominion Bank (The)			
Microsoft Corporation			
Franco-Nevada Corporation			

FOREIGN EQUITY

Target: 65.00%

Dynamic Global Dividend Fund Target: 19.50%	Dynamic Global Equity Fund Target: 15.00%	Dynamic Global Equity Income Fund Target: 9.00%	Dynamic Global Infrastructure Fund Target: 6.50%
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: 15.00%			
Sea Limited, ADR			
Adyen N.V.			
Shopify Inc., Class "A"			
Coupa Software Incorporated			
MercadoLibre, Inc.			

[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.

Customer Relations Centre

Toll free: 1-800-268-8186
 Tel: 514-908-3212 (English)
 514-908-3217 (French)
 Fax: 416-363-4179 or
 1-800-361-4768
 Email: service@dynamic.ca

Ontario (Head Office)

Dynamic Funds Tower
 1 Adelaide St. E., Ste. 2800
 Toronto, ON M5C 2V9
 Toll free: 1-866-977-0477
 Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
 Montreal, QC H3B 4G7

Western Canada

Suite 300, 119 - 6 Avenue SW
 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

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.

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.

