

# DYNAMICEDGE EQUITY PORTFOLIO

Series A • As at May 31, 2022

**CRAIG MADDOCK CFA, MBA, CFP, FICB**

Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: On Fund since May 2022

**WESLEY BLIGHT CFA**

Portfolio Manager: On Fund since May 2022

**MARK FAIRBAIRN CFA**

Portfolio Manager: On Fund since May 2022

**YUKO GIRARD CFA, MBA, CAIA, FRM**

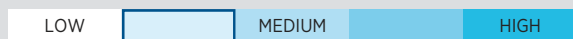
Portfolio Manager: On Fund since May 2022

**IAN TAYLOR CFA, CAIA**

Portfolio Manager: On Fund since May 2022

INCEPTION	<b>2008 February</b>
NET ASSETS	<b>\$482.69 millions</b>
MER <sup>†</sup>	<b>2.41%</b>
NAV	<b>\$23.78</b>
STANDARD DEVIATION	<b>13.59% over 3 years</b>
R <sup>2</sup>	<b>0.87</b>

**RISK RATING<sup>‡</sup>**



**CURRENT WEIGHTINGS %**

Dynamic Global Equity Fund	19.8
Dynamic Global Dividend Fund	19.0
Dynamic Global Equity Income Fund	11.9
Dynamic Power Global Growth Class	11.9
Dynamic Power Canadian Growth Fund	10.1
Dynamic Dividend Fund	9.1
Dynamic Global Infrastructure Fund	7.9
Dynamic Value Fund Of Canada	6.0
Dynamic Power Small Cap Fund	2.9
Dynamic Small Business Fund	1.3

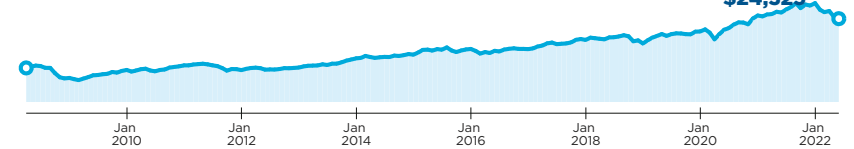
**FUND CODES (Prefix: DYN)**

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

**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**



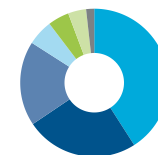
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

**ASSET ALLOCATION**



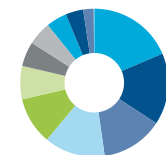
- 37.1% Common Stocks-US
- 31.4% Common Stocks-Foreign
- 22.3% Common Stocks-CDN
- 9.1% Cash, Short-Term Investments & Other Net Assets
- 0.1% Mutual Funds - Canadian Equity

**GEOGRAPHIC ALLOCATION**



- 37.2% United States
- 22.4% Canada
- 16.8% Continental Europe
- 5.1% Emerging Markets
- 4.2% United Kingdom
- 3.6% Pacific
- 1.6% Japan

**SECTOR ALLOCATION**



- 16.9% Information Technology
- 14.2% Financials
- 12.3% Consumer Discretionary
- 12.1% Industrials
- 9.4% Health Care
- 6.6% Utilities
- 4.9% Consumer Staples
- 4.7% Energy
- 4.1% Communication Services
- 3.5% Materials
- 2.1% Real Estate
- 0.1% Canadian Equity Funds

**CALENDAR RETURNS %**

YTD 2022	2021	2020	2019	2018	2017	2016	2015
<b>-15.7</b>	<b>14.3</b>	<b>22.6</b>	<b>20.5</b>	<b>-5.7</b>	<b>17.5</b>	<b>-0.3</b>	<b>12.1</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-2.3</b>	<b>-7.3</b>	<b>-13.6</b>	<b>-15.7</b>	<b>-6.9</b>	<b>8.0</b>	<b>7.0</b>	<b>10.0</b>	<b>6.3</b>

The benchmark used for analytics for this fund is 30% S&P/TSX Composite Index/ 70% Solactive GBS Developed Market Large & Mid Cap Index. [†] For the period ended June 30, 2021. [o] 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 EQUITY PORTFOLIO

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TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>1</sup> (as at May 31, 2022)

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)	Intact Financial Corporation	Trisura Group Ltd.	Spin Master Corp.
Royal Bank of Canada	Alphabet Inc., Class "C"	Richelieu Hardware Ltd.	TMX Group Limited
Enbridge Inc.	Microsoft Corporation	TFI International Inc.	Bridge Investment Group Holdings Inc.
Brookfield Asset Management Inc., Class "A"	National Bank of Canada	Interfor Corporation	Parkland Corporation
Bank of Nova Scotia (The)	Canadian National Railway Company	goeasy Ltd.	Jamieson Wellness Inc.
Dynamic Value Fund Of Canada Target: 13.00%			
Toronto-Dominion Bank (The)			
Bank of Nova Scotia (The)			
Royal Bank of Canada			
Onex Corporation			
PrairieSky Royalty Ltd.			
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%
Chubb Limited	Microsoft Corporation	Microsoft Corporation	Brookfield Infrastructure Partners L.P., Units
Elbit Systems Ltd.	Techtronic Industries Company Limited	Shell PLC	NextEra Energy Partners, LP
Berkshire Hathaway Inc., Class "B"	Booz Allen Hamilton Holding Corporation	Visa Inc., Class "A"	Aena SME, SA
Chevron Corporation	Anglo American PLC	Anthem, Inc.	Ferrovial, SA
Belimo Holding AG	Progressive Corporation (The)	SAP SE	VINCI SA
Dynamic Power Global Growth Class Target: 15.00%			
Palo Alto Networks, Inc.			
CrowdStrike Holdings, Inc., Class "A"			
Adyen N.V.			
MercadoLibre, Inc.			
MongoDB, Inc.			

[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.

**Customer Relations Centre**

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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.

