GLOBAL BALANCED
DYNAMICEDGE BALANCED GROWTH CLASS
PORTFOLIO

JUDITH CHAN cfa
Portfolio Manager: 3.3 years on fund

WHY INVEST IN DYNAMICEDGE BALANCED GROWTH CLASS 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

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.

CURRENT WEIGHTINGS %
Dynamic Total Return Bond Fund 18.3
Dynamic Power Global Growth Fund 13.5
Dynamic Global Equity Fund 11.4
Dynamic Value Fund Of Canada 9.6
Dynamic Global Equity Income Fund 7.5
Dynamic Global Dividend Fund 7.4
Dynamic Dividend Fund 6.4
Dynamic Corporate Bond Strategies Fund 5.3
Dynamic Canadian Bond Fund 5.1
Dynamic Global Infrastructure Fund 4.3
Dynamic Credit Spectrum Fund 3.5
Dynamic Power Canadian Growth Fund 2.6
Dynamic Small Business Fund 2.2
Dynamic High Yield Bond Fund 1.5
Dynamic Power Small Cap Fund 1.0

FUND CODES (Prefix: DYN)

ASSET ALLOCATION

GEOGRAPHIC ALLOCATION

SECTOR ALLOCATION

CALCULATED AS OF JUNE 30, 2020

HISTORICAL DISTRIBUTIONS ($/unit)

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. [1] Dynamic Power Global Growth Fund Top 5 Holdings shown are as at previous month-end. [2] According to target weights. [3] Not available for purchase, switches out only.

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## TOP 5 HOLDINGS OF UNDERLYING FUNDS

### CANADIAN EQUITY

**Target:** 22.75%

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Target</th>
<th>Top Holdings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dynamic Dividend Fund</td>
<td>6.75%</td>
<td>Toronto-Dominion Bank (The) Royal Bank of Canada Microsoft Corporation</td>
</tr>
<tr>
<td>Dynamic Power Canadian Growth Fund</td>
<td>2.75%</td>
<td>Microsoft Corporation Intact Financial Corporation Amazon.com, Inc. Apple Inc.</td>
</tr>
</tbody>
</table>

### FOREIGN EQUITY

**Target:** 42.25%

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Target</th>
<th>Top Holdings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dynamic Global Dividend Fund</td>
<td>7.75%</td>
<td>Lonza Group AG Microsoft Corporation</td>
</tr>
<tr>
<td>Dynamic Global Equity Fund</td>
<td>12.00%</td>
<td>Microsoft Corporation Techrionc Industries Company Limited Dometic Group AG Apple Inc. ASML Holding NV</td>
</tr>
<tr>
<td>Dynamic Global Equity Income Fund</td>
<td>8.00%</td>
<td>Microsoft Corporation SAP SE Danone SA Medtronic PLC Bayer Aktiengesellschaft</td>
</tr>
</tbody>
</table>

### FIXED INCOME

**Target:** 35.00%

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Target</th>
<th>Top Holdings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dynamic Canadian Bond Fund</td>
<td>5.25%</td>
<td>Scotia Mortgage Income Fund, Series &quot;1&quot; Province of Ontario, 2.90% Jun. 02 49 Province of Ontario, 2.60% Jun. 02 25 Government of Canada, 1.25% Jun. 01 30 Government of Canada, 1.00% Dec. 01 53</td>
</tr>
<tr>
<td>Dynamic Corporate Bond Strategies Fund</td>
<td>5.25%</td>
<td>362 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series &quot;1&quot; Manx, Incorporated, 3.60% Apr. 01 34 Crown Castle Towers LLC, 3.663% May 15 45 OH Europe Finance 8 S.à.r.l., 3.25% Nov. 15 39 Enbridge Inc., 3.70% Jul. 15 27</td>
</tr>
<tr>
<td>Dynamic Total Return Bond Fund</td>
<td>19.25%</td>
<td>Government of Canada, 1.25% Jun. 01 30 Province of Ontario, 2.05% Jun. 02 30 Canada Housing Trust, 2.50% Sep. 15 29 Province of British Columbia, 2.20% Jun. 18 30 Canada Housing Trust, 1.75% Jun. 15 30</td>
</tr>
</tbody>
</table>

1 Dynamic Power Global Growth Fund Top 5 holdings shown are as at previous month-end.
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Dynamic Factsheets - 20200731-PERF - H64G/A/CAD
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Dynamic Preferred Pricing
Management fee rates are applied back to dollar one

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

[1] 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.