GLOBAL BALANCED
DYNAMIC POWER GLOBAL BALANCED CLASS

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: 12.1 years on fund

INCEPTION 2008 July

NET ASSETS $415.46 millions

HOLDINGS 162

MER† 2.47%

PERFORMANCE FEE† 2.52%

NAV $25.52

STANDARD DEVIATION 15.02% over 3 years

R² 0.47

RISK RATING1

LOW MEDIUM HIGH

TOP EQUITY HOLDINGS %

Shopify Inc.

Adyen N.V.

MercadoLibre, Inc.

ServiceNow, Inc.

Sea Limited, ADR

TOP BOND HOLDINGS %

Government of Canada, 125% Jun. 01 30 2.0

Government of Canada, 125% Jun. 01 30 1.8

Province of Ontario, 2.05% Jun. 30 2.0

Province of Ontario, 2.05% Jun. 02 30 1.0

Canada Housing Trust, 1.75% Jun. 15 30 0.9

Province of British Columbia, 2.20% Jun. 30 0.9

Canada Housing Trust, 2.10% Sep. 29 0.8

Province of British Columbia, 2.20% Jun. 30 0.7

Canada Housing Trust, 1.75% Jun. 30 0.6

Total allocation in top holdings 10.9

FUND CODES (Prefix: DYN)

Series FE LL LL2 DSC

A 1419 1424 7055 1420

A (USD) 1425 1427 1426

DCAF 1433 1435 1434

DCAF-F 3786

F 1428

F (USD) 1429

IF 1622

Y 1441 1445 7056 1444

WHY INVEST IN DYNAMIC POWER GLOBAL BALANCED CLASS?

• One-stop core balanced fund with active management and global diversification.

• Concentrated equity component focused on earnings growth.

• Diversified global fixed-income component to help mitigate volatility.

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

32.0% Common Stocks- Foreign

30.0% Common Stocks-US

8.7% Federal Govt Bonds - CDN

8.2% Corporate Bonds - CDN

7.2% Provincial Govt Bonds - CDN

5.8% Cash, Short-Term Investment & Other Net Assets

4.8% Common Stocks-CDN

2.9% Foreign Bonds & Debt Securities

0.2% Canadian – Foreign Pay Bonds

0.2% Mutual Funds – Foreign Income

GEORGIC ALLOCATION

32.4% United States

29.4% Canada

24.6% Netherlands

4.2% Argentina

4.1% Singapore

3.1% Brazil

3.0% New Zealand

2.9% China

2.8% Sweden

2.7% Australia

SECTOR ALLOCATION

38.5% Information Technology

18.0% Consumer Discretionary

8.4% Health Care

6.9% Communication Services

CALENDAR RETURNS %


16.7 13.7 – 9.4 32.5 – 8.1 16.0 8.5 23.2

COMPOUND RETURNS %

1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep

4.5 22.9 27.2 36.7 30.9 14.4 11.2 11.7 9.3

HISTORICAL DISTRIBUTIONS ($/unit)

2020 Jan Feb Mar Apr May Jun Jul Aug

– – – – – – 0.0607 – – – –

The benchmark used for analytics for this fund is 50% MSCI World Index / 50% JP Morgan Global Gov. Bond Index. [1] For the periods ended June 30, 2018. [2] Performance fees in this series of the fund were accrued during the first half of the 2018 calendar year and were included in the June 30, 2018 fiscal year end MER. During the second half of the calendar year the accrued performance fees were reversed, resulting in a reduced or negative MER for June 30, 2019. [4] not available for purchases, switches out only. [5] Switching from a Dynamic Corporate Class Fund into the DCAF version of a Corporate Class Fund will trigger a taxable event, as DCAF is composed of money market securities held in a mutual fund trust that are not within the Class structure. Once in DCAF, switches are then made into the target Corporate Class Fund.

Dynamic Factsheets - 20200731-FULL - H64V/A/CAD
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Template Name Dynamic_Factsheets
Job Name 20200731-FULL
Locale en-US
Color Space DeviceRGB
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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>2.000%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>1.925%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>1.875%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>1.825%</td>
</tr>
</tbody>
</table>

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.

$^2$ 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.