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 161
MER* 1.34%
PERFORMANCE FEE† 1.40%
NAV $28.91
STANDARD DEVIATION 15.02% over 3 years

RISK RATING Low

TOP EQUITY HOLDINGS %
Sea Limited, ADR
Adyen N.V.
Shopify Inc.
MercadoLibre, Inc.

TOP BOND HOLDINGS %
Government of Canada, 125% Jun. 01 30
Province of Ontario, 2.05% Jun. 02 30
Province of Canada, 125% Jun. 01 30
Government of Canada, 2.00% Dec. 01 51
Province of British Columbia, 2.20% Jun. 18 30
Canada Housing Trust, 2.10% Sep. 15 29
Canada Housing Trust, 1.75% Jun. 18 30
Canada Housing Trust, 2.10% Sep. 15 29
Province of British Columbia, 2.20% Jun. 18 30
Province of Ontario, 2.05% Jun. 02 30

Total allocation in top holdings 9.5%

FUND CODES (Prefix: DYN)
Series FE LL LLZ DSC No load
A 1419 1424 7055 1420a
A (USD) 1425 1427 1426a
DCAF 1433b 1435b 1434b
DCAF-F 3786b
F (USD) 1428
F 1429
1441 1445 7056 1444a

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

ASSET ALLOCATION

GEOGRAPHIC ALLOCATION

SECTOR ALLOCATION

CALENDAR RETURNS %

COMPOUND RETURNS %

HISTORICAL DISTRIBUTIONS ($/unit)

The benchmark used for analytics for this fund is 50% MSCI World Index / 50% JP Morgan Global Gov. Bond Index. [1] For the period ended June 30, 2019. [2] Performance fees in the 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. [3] Not available for purchases, switches out only. [4] 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-PERF - H64V/F/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>1.000%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>0.925%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>0.875%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>0.825%</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.

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.

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