SPECIALTY/ALTERNATIVE
DYNAMIC ENERGY INCOME FUND
Series A • As at July 31, 2019

JENNIFER STEVENSON B.Comm., MBA
Portfolio Manager: 9.0 years on fund
OSCAR BELAICHE HBA, FICB, CFA
Portfolio Manager: 15.9 years on fund

INCEPTION 2003 August
NET ASSETS $217.73 millions
HOLDINGS 28
MER† 2.25%
NAV $2.86
STANDARD DEVIATION 13.45% over 3 years
R² 0.82
DISTRIBUTIONS *0.0180 monthly¹
YIELD 7.5% based on NAV

RISK RATING²
LOW MEDIUM HIGH

TOP 10 EQUITY HOLDINGS %
Enterprise Products Partners LP
Viper Energy Partners LP
Steel Reef Infrastructure Corp., Restricted
Suncor Energy Inc.
Canadian Natural Resources Limited
TC Energy Corporation
ConocoPhillips
Pembina Pipeline Corporation
Chevron Corporation
Total SA
Total allocation in top holdings 51.1

FUND CODES (Prefix: DYN)
Series FE LL LL2 DSC No load
DCAP A 026 626 710 126
F 837 137 937
FT 256
G 026G 626G 726G
I 1126
IP 1611
T 1294 1295 711 1296

WHY INVEST IN DYNAMIC ENERGY INCOME FUND?
• Access to a diversified portfolio of primarily Canadian dividend-paying energy investments which includes producers, pipelines, services and MLPs.
• Focuses on energy businesses exhibiting sustainable or growing dividends and organic growth.
• Actively managed portfolio that provides an attractive monthly income and focuses on reduced volatility.

GROWTH OF $10,000

ASSET ALLOCATION
- 42.0% Common Stocks-CDN
- 41.0% Common Stocks-US
- 14.6% Common Stocks-Foreign
- 2.4% Cash, Short-Term Investments & Other

GEOGRAPHIC ALLOCATION
- 42.0% Canada
- 41.0% United States
- 10.3% United Kingdom
- 4.3% France

SECTOR ALLOCATION
- 56.1% Energy
- 38.3% Energy Infrastructure
- 3.2% Utilities

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Calculated 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.

CALCULATED GROWTH (%)

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The benchmark used for analytics for this fund is S&P/TSX Capped Energy Index. [†] For the period ended June 30, 2018. [‡] Series G only available to residents of non-HST provinces and territories. [¹] The monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [²] Fixed redeemable cash 3.30% [³] Not available for purchases, switch out only.

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**SPECIALTY/ALTERNATIVE**

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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.

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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>1.850%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>1.775%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>1.725%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>1.675%</td>
</tr>
</tbody>
</table>

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**[‡]** 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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dynamic.ca/f/1688