

# CANADIAN BALANCED

# DYNAMIC VALUE BALANCED CLASS

Series I • Performance as at July 31, 2022. Holdings as at June 30, 2022.

## DON SIMPSON BBA, CFA

Portfolio Manager: 4.9 years on fund

## ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 4.9 years on fund

## RORY RONAN CFA

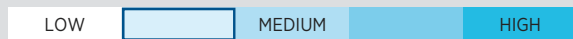
Portfolio Manager: 4.3 years on fund

## DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: 9.4 years on fund

|                    |                     |
|--------------------|---------------------|
| INCEPTION          | 2007 January        |
| NET ASSETS         | \$64.69 million     |
| HOLDINGS           | 45                  |
| MER <sup>1</sup>   | 0.09%               |
| NAV                | \$17.80             |
| STANDARD DEVIATION | 10.15% over 3 years |
| R <sup>2</sup>     | 0.93                |

## RISK RATING<sup>2</sup>



## TOP 10 EQUITY HOLDINGS %

|   |             |
|---|-------------|
| Toronto-Dominion Bank                   | 5.3         |
| Royal Bank of Canada                    | 4.4         |
| Bank of Nova Scotia                     | 3.8         |
| Shaw Communications Inc.                | 3.8         |
| Loblaw Companies Ltd.                   | 2.9         |
| CGI Inc.                                | 2.4         |
| Franco-Nevada Corporation               | 2.3         |
| Intact Financial Corporation            | 2.3         |
| Canadian Pacific Railway Ltd.           | 2.2         |
| PrairieSky Royalty Ltd.                 | 2.2         |
| <b>Total allocation in top holdings</b> | <b>31.6</b> |

## TOP 10 BOND HOLDINGS %

|   |             |
|---|-------------|
| Canada Housing Trust, 2.10% Sep. 15 29                      | 6.4         |
| Province of British Columbia, 2.95% Dec. 18 28              | 3.7         |
| Government of Canada, 1.25% Jun. 01 30                      | 1.8         |
| Government of Canada, 2.00% Dec. 01 51                      | 1.4         |
| Province of Ontario, 2.90% Jun. 02 49                       | 1.2         |
| Province of Quebec, 3.10% Dec. 01 51                        | 0.9         |
| Province of Ontario, 2.55% Dec. 02 52                       | 0.7         |
| Canadian Mortgage and Housing Corporation, 0.89% Sep. 01 26 | 0.5         |
| Canadian Mortgage and Housing Corporation, 1.92% Jan. 01 30 | 0.3         |
| Government of Canada, 1.00% Jun. 01 27                      | 0.2         |
| <b>Total allocation in top holdings</b>                     | <b>17.1</b> |

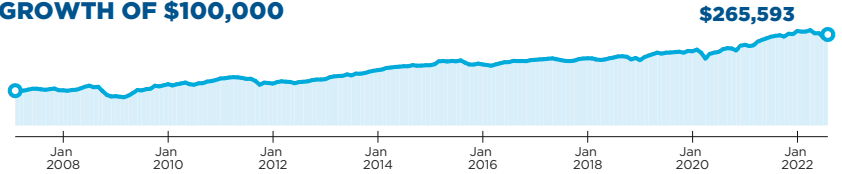
## FUND CODES (Prefix: DYN)

| Series | FE                  | LL                  | LL2               | DSC                 | No load           |
|--------|---------------------|---------------------|-------------------|---------------------|-------------------|
| A      | 429                 | 443 <sup>a</sup>    | 7099 <sup>a</sup> | 444 <sup>a</sup>    |                   |
| DCAF   | 891 <sup>b</sup>    | 191 <sup>b,a</sup>  |                   | 984 <sup>b,a</sup>  |                   |
| DCAF-F |                     |                     |                   |                     | 2422 <sup>b</sup> |
| F      |                     |                     |                   |                     | 445               |
| FT     |                     |                     |                   |                     | 2208              |
| G      | 429G <sup>a,a</sup> | 443G <sup>a,a</sup> |                   | 444G <sup>a,a</sup> |                   |
| I      |                     |                     |                   |                     | 448 <sup>a</sup>  |
| IT     |                     |                     |                   |                     | 1634 <sup>a</sup> |
| T      | 1200                | 1208 <sup>a</sup>   | 7100 <sup>a</sup> | 1201 <sup>a</sup>   |                   |

## WHY INVEST IN DYNAMIC VALUE BALANCED CLASS?

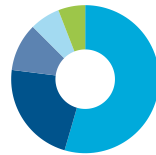
- An actively managed Canadian balanced fund that offers stable income and the potential for capital appreciation.
- Invests in high-quality Canadian equities trading at a reasonable discount to intrinsic value.
- A diversified and conservatively managed portfolio.

## GROWTH OF \$100,000



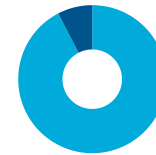
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

## ASSET ALLOCATION



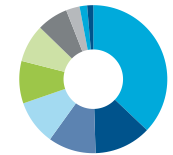
- 54.5% Common Stocks-CDN
- 22.5% Cash, Short-Term Investments & Other Net Assets
- 10.5% Federal Govt Bonds - CDN
- 6.6% Provincial Govt Bonds - CDN
- 5.9% Common Stocks-US

## GEOGRAPHIC ALLOCATION



- 71.6% Canada
- 5.9% United States

## SECTOR ALLOCATION



- 22.4% Financials
- 7.5% Energy
- 6.3% Industrials
- 5.9% Communication Services
- 5.6% Information Technology
- 5.0% Consumer Staples
- 4.1% Materials
- 1.8% Consumer Discretionary
- 1.0% Health Care
- 0.8% Utilities

## CALENDAR RETURNS %

| YTD 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------|------|------|------|------|------|------|------|
| -3.7     | 17.2 | 8.7  | 13.6 | -2.7 | 2.3  | 7.6  | 1.3  |

## COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| 3.5  | -1.3 | -3.0 | -3.7 | 1.5  | 7.7   | 7.1   | 7.6    | 6.5   |

## HISTORICAL DISTRIBUTIONS (\$/unit)

| 2022 Jul | Jun | May | Apr | Mar | Feb | 2022 Jan | Dec    | Nov | Oct | Sep | Aug |
|----------|-----|-----|-----|-----|-----|----------|--------|-----|-----|-----|-----|
| -        | -   | -   | -   | -   | -   | 0.6771   | 0.3228 | -   | -   | -   | -   |

The benchmark used for analytics for this fund is 60% S&P/TSX Composite / 40% FTSE Canada Universe Bond Index. [1] For the period ended June 30, 2021. [2] Series G only available to residents of non-HST provinces and territories. [a] Not available for purchases, switches out only. [b] 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 VALUE BALANCED CLASS**

Series I • Performance as at July 31, 2022. Holdings as at June 30, 2022.

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

| Fund Value     | %      |
|----------------|--------|
| \$0K - \$250K  | 1.000% |
| \$250K - \$1MM | 0.925% |
| \$1MM - \$5MM  | 0.875% |
| \$5MM+         | 0.825% |

**[†]** 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.



[dynamic.ca/f/1724](https://dynamic.ca/f/1724)