CANADIAN BALANCED
DYNAMICEDGE BALANCED INCOME PORTFOLIO
Series A  As at August 31, 2019

JUDITH CHAN CFA
Portfolio Manager: 2.3 years on fund

INCEPTION  2004 July
NET ASSETS  $108.48 millions
MER†  2.29%
NAV  $5.61
STANDARD DEVIATION  4.21% over 3 years
R2  0.87
DISTRIBUTIONS  *0.0208 monthly²
YIELD  4.5% based on NAV

WHY INVEST IN DYNAMICEDGE BALANCED INCOME PORTFOLIO?
- Fixed-income component blends managers with different investment and risk management strategies specialized in diverse credit markets
- Broadly diversified income-oriented equity component
- Attractive distribution paid monthly

GROWTH OF $10,000

Asset Allocation

Geographic Allocation

Sector Allocation

Risk Rating²
LOW  MEDIUM  HIGH

Current Weightings %
Dynamic Total Return Bond Fund  20.2
Dynamic Canadian Bond Fund  17.5
Dynamic Equity Income Fund  15.0
Dynamic Dividend Advantage Fund  10.4
Dynamic Global Equity Income Fund  6.9
Dynamic Global Equity Fund  5.8
Dynamic Credit Spectrum Fund  5.0
Dynamic Corporate Bond Strategies Fund  5.0
Dynamic Small Business Fund  4.5
Dynamic Global Dividend Fund  3.0
Dynamic Investment Grade Floating Rate Fund  2.5
Dynamic Premium Yield Fund  2.0
Dynamic Global Infrastructure Fund  2.0

Fund Codes (Prefix: DYN)

Series  FE  LL  LL2  DSC  No load
A  1062  1162  7132  1262³
DCAF  1235  1256
F  1234

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# Canadian Balanced DynamicEdge Balanced Income Portfolio

## Top 5 Holdings of Underlying Funds (as at August 31, 2019)

### Canadian Equity

<table>
<thead>
<tr>
<th>Holding</th>
<th>Target</th>
<th>Underlying Fund</th>
<th>Equity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fairfax Financial Holdings Limited, Subordinated Voting</td>
<td>30.00%</td>
<td>Dynamic Dividend Advantage Fund</td>
<td>10.50%</td>
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<tr>
<td>Royal Bank of Canada</td>
<td>30.00%</td>
<td>Dynamic Dividend Advantage Fund</td>
<td>10.50%</td>
</tr>
<tr>
<td>Toronto-Dominion Bank (The)</td>
<td>30.00%</td>
<td>Dynamic Dividend Advantage Fund</td>
<td>10.50%</td>
</tr>
<tr>
<td>Bank of Nova Scotia (The)</td>
<td>30.00%</td>
<td>Dynamic Dividend Advantage Fund</td>
<td>10.50%</td>
</tr>
<tr>
<td>Power Financial Corporation</td>
<td>30.00%</td>
<td>Dynamic Dividend Advantage Fund</td>
<td>10.50%</td>
</tr>
</tbody>
</table>

### Foreign Equity

<table>
<thead>
<tr>
<th>Holding</th>
<th>Target</th>
<th>Underlying Fund</th>
<th>Equity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Microsoft Corporation</td>
<td>20.00%</td>
<td>Dynamic Global Dividend Fund</td>
<td>3.00%</td>
</tr>
<tr>
<td>Abbott Laboratories</td>
<td>20.00%</td>
<td>Dynamic Global Dividend Fund</td>
<td>3.00%</td>
</tr>
<tr>
<td>Costco Wholesale Corporation</td>
<td>20.00%</td>
<td>Dynamic Global Dividend Fund</td>
<td>3.00%</td>
</tr>
<tr>
<td>Northrop Gruman Corporation</td>
<td>20.00%</td>
<td>Dynamic Global Dividend Fund</td>
<td>3.00%</td>
</tr>
<tr>
<td>Dynamic Premium Yield Fund</td>
<td>2.00%</td>
<td>Dynamic Global Dividend Fund</td>
<td>3.00%</td>
</tr>
</tbody>
</table>

### Fixed Income

<table>
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<th>Target</th>
<th>Underlying Fund</th>
<th>Equity</th>
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</thead>
<tbody>
<tr>
<td>Canada Housing Trust, 1.25% Jun. 15 21</td>
<td>50.00%</td>
<td>Dynamic Canadian Bond Fund</td>
<td>17.50%</td>
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<tr>
<td>Province of Ontario, 2.90% Jun. 02 49</td>
<td>50.00%</td>
<td>Dynamic Canadian Bond Fund</td>
<td>17.50%</td>
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<tr>
<td>Province of Quebec, 2.75% Sep. 01 25</td>
<td>50.00%</td>
<td>Dynamic Canadian Bond Fund</td>
<td>17.50%</td>
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<tr>
<td>Province of Ontario, 5.60% Jun. 02 35</td>
<td>50.00%</td>
<td>Dynamic Canadian Bond Fund</td>
<td>17.50%</td>
</tr>
<tr>
<td>Government of Canada, 2.50% May 15 29</td>
<td>20.00%</td>
<td>Dynamic Total Return Bond Fund</td>
<td>20.00%</td>
</tr>
<tr>
<td>Government of Canada, 2.25% Jun. 01 29</td>
<td>20.00%</td>
<td>Dynamic Total Return Bond Fund</td>
<td>20.00%</td>
</tr>
<tr>
<td>Government of Canada, 1.75% Jun. 01 33</td>
<td>20.00%</td>
<td>Dynamic Total Return Bond Fund</td>
<td>20.00%</td>
</tr>
<tr>
<td>Province of Ontario, 2.65% Dec. 15 28</td>
<td>20.00%</td>
<td>Dynamic Total Return Bond Fund</td>
<td>20.00%</td>
</tr>
<tr>
<td>Province of Quebec, 2.10% Sep. 15 29</td>
<td>20.00%</td>
<td>Dynamic Total Return Bond Fund</td>
<td>20.00%</td>
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# Dynamic Factsheets - 20190831-FULL - H6D8/A/CAD

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