ALTERNATIVE/SPECIALTY
DYNAMIC STRATEGIC RESOURCE CLASS

ROBERT COHEN BSoc., MBA, CFA
Portfolio Manager: 8.5 years on fund
JENNIFER STEVENSON B.Comm., MBA
Portfolio Manager: 8.5 years on fund

INCEPTION: 2011 November
NET ASSETS: $65.59 millions
HOLDINGS: 33
MER: 1.98%
MER LESS PERFORMANCE FEE: 1.28%
NAV: $10.42
STANDARD DEVIATION: 24.04% over 3 years

RISK RATING:
LOW MEDIUM HIGH

TOP 10 EQUITY HOLDINGS %
Northern Star Resources Limited
Agnico-Eagle Mines Limited
Bellevue Gold Limited
Wesdome Gold Mines Ltd.
SSR Mining Inc.
TC Energy Corporation
Great Bear Resources Ltd.
Jupiter Mines Limited
Gibson Energy Inc.
Suncor Energy Inc.

Total allocation in top holdings: 51.5

FUND CODES (Prefix: DYN)
<table>
<thead>
<tr>
<th>Series</th>
<th>FE</th>
<th>LL</th>
<th>LL2</th>
<th>DSC</th>
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WHY INVEST IN DYNAMIC STRATEGIC RESOURCE CLASS?
• Participate in the global demand for resources by seeking profit from the activities of resource-based companies.
• Combination of top down, macro-economic and bottom-up, fundamental analysis to identify those resource sectors and companies best positioned to generate returns.
• Ability to purchase physical gold bullion to mitigate risk during periods of 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
<table>
<thead>
<tr>
<th></th>
<th>Common Stocks-CDN</th>
<th>Common Stocks-Foreign</th>
<th>Common Stocks-US</th>
<th>Cash, Short-Term Investments &amp; Other Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>%</td>
<td>52.3%</td>
<td>26.4%</td>
<td>12.6%</td>
<td>8.7%</td>
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</table>

GEOGRAPHIC ALLOCATION
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<tr>
<th></th>
<th>Canada</th>
<th>Australia</th>
<th>United States</th>
<th>Denmark</th>
<th>France</th>
<th>United Kingdom</th>
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</thead>
<tbody>
<tr>
<td>%</td>
<td>52.4%</td>
<td>20.7%</td>
<td>12.6%</td>
<td>2.2%</td>
<td>18%</td>
<td>16%</td>
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SECTOR ALLOCATION
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<tr>
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<th>Gold &amp; Precious Metals</th>
<th>Energy Utilities</th>
<th>Metals &amp; Minerals</th>
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<tbody>
<tr>
<td>%</td>
<td>41.5%</td>
<td>37.2%</td>
<td>5.8%</td>
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</table>

HISTORICAL DISTRIBUTIONS ($/unit)

The benchmark used for analytics for this fund is 50% S&P/TSX Capped Materials Index/50% S&P/TSX Capped Energy Index.[1] For the period ended June 30, 2019.[2] Freely tradable cash 8.60%.[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 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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