WHY INVEST IN DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME FUND?

- Access to a portfolio of real estate and infrastructure assets, in high demand by pension fund and institutions, through publicly traded companies globally.
- Provides a high level of monthly income using a moderate level of leverage.
- Actively managed portfolio with a North American focus and capital preservation philosophy.

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

- 41.1% Real Estate - CDN
- 26.8% Infrastructure - Foreign
- 20.1% Infrastructure - US
- 19.4% CDN
- 6.3% Real Estate - US
- 1.8% Real Estate - Bonds - CDN
- 0.8% Real Estate - Foreign
- -16.3% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

- 62.3% Canada
- 26.4% United States
- 8.7% Australia
- 7.6% Spain
- 4.3% France
- 4.1% Denmark
- 2.1% New Zealand
- 0.8% Singapore

SECTOR ALLOCATION

- 29.1% Industrials
- 25.3% Utilities
- 18.3% Energy Infrastructure
- 11.9% Residential
- 9.1% Retail
- 5.9% Health Care
- 4.8% Diversified
- 3.1% Office
- 2.4% Mortgage Finance
- 2.4% Private Equity - Real Estate
- 1.6% Lodging & Gaming
- 0.6% Real Estate Development

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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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