NORTH AMERICAN BALANCED
DYNAMIC STRATEGIC YIELD CLASS
Series T • As at July 31, 2020

OSCAR BELAICHE BBA, FICB, CFA
Portfolio Manager: 11.7 years on fund
TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: 1.5 years on fund
DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 1.4 years on fund

WHY INVEST IN DYNAMIC STRATEGIC YIELD CLASS?
• Core North American balanced fund that generates an attractive level of income and offers the potential for capital appreciation.
• Diversified portfolio of fixed income, income-oriented equities and alternative investments.
• Active management that monitors asset allocation and security selection within a capital preservation philosophy.

GROWTH OF $10,000

ASSIGN ALLOCATION2

GEOGRAPHIC ALLOCATION2

SECTOR ALLOCATION

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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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Vancouver, BC V7X 1K8

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Template Name
dynamic_factsheets
Job Name
20200731-FULL
Locale
en-US
Color Space
DeviceRGB

DYNAMIC PREFERRED PRICING
Management fee rates are applied back to dollar one

<table>
<thead>
<tr>
<th>Fund Value</th>
<th>%</th>
</tr>
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<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>

[†] 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.