NORTH AMERICAN BALANCED
DYNAMIC STRATEGIC YIELD FUND

OSCAR BELAICHE HBA, FICB, CFA
Portfolio Manager: 10.7 years on fund

TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: On Fund since February 2019

DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: On Fund since March 2019

WHY INVEST IN DYNAMIC STRATEGIC YIELD FUND?
- Core North American balanced fund that offers an attractive level of monthly income and 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

ASSET ALLOCATION

- Geographical allocation
- Sector allocation

RISK RATING:
LOW
MEDIUM
HIGH

TOP 10 EQUITY HOLDINGS %
Comcast Corporation, Class “A”
Microsoft Corporation
Brookfield Asset Management Inc., Class “A”
Fortis Inc.
Royal Bank of Canada
Blackstone Group Inc., Class “A”
BCE Inc.
Innergex Renewable Energy Inc.
Verizon Communications Inc.
Saprima Inc.

Total allocation in top holdings 17.2

FUND CODES (Prefix: DYN)
Series FE LL LL2 DSC No load
A 1560 1561 7019 1560a
DCAF 1563 1564 1563a
DCAF-F 2421
FH (USD) 1566
G 1560G 1561G 1562G
H (USD) 1567

CALENDAR RETURNS %

10.4 -2.3 6.1 2.4 4.8 6.0 10.8 5.5

COMPOUND RETURNS %

1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep
0.1 2.1 2.5 10.4 9.5 4.9 4.2 - 5.7

HISTORICAL DISTRIBUTIONS ($/unit)

0.00604 0.00604 0.00604 0.00604 0.00604 0.00604 0.00604 0.00604 0.00604 0.00604

The benchmark used for analytics for this fund is 50% S&P/TSX Composite Index / 50% FTSE Canada Universe Bond Index. [1] For the period ended June 30, 2019. [2] Series G only available to residents of non-HST provinces and territories. [3] This monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [4] Includes fixed income and equity securities. [5] Freely tradable cash 3.00%. [6] Not available for purchases, switches out only.
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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[‡] 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.

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