Dynamic Factsheets - 20200630-FULL - H7ZK/L/USD
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U.S. BALANCED
DYNAMIC U.S. STRATEGIC YIELD FUND
Series L (USD) • As at June 30, 2020

TOM DICKER B.Comm. (Hons.), CFA
Portfolio Manager: 3.8 years on fund
OSCAR BELAICHE MBA, FICB, CFA
Portfolio Manager: 3.8 years on fund
ROMAS BUDD MBA, BSc. Hons
Senior Portfolio Manager: 2.3 years on fund
DOMENIC BELLISSIMO MBA, CFA
Portfolio Manager: 3.8 years on fund

INCEPTION 2016 September
NET ASSETS $49.89 millions
HOLDINGS 56
MER* 2.19%
NAV 7.64 USD
DISTRIBUTIONS $0.0254 monthly†
YIELD 4.0% based on NAV

WHY INVEST IN DYNAMIC U.S. STRATEGIC YIELD FUND?
• Core U.S. balanced fund that offers stable 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

- 43.9% Common Stocks-US
- 31.4% Foreign Bonds & Debentures
- 11.4% 1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 9.7% Cash, Short-Term Investments & Other
- 1.6% Real Estate Investment Trusts

TOTAL ALLOCATION

- 43.9% Common Stocks-US
- 31.4% Foreign Bonds & Debentures
- 11.4% 1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series "I"
- 9.7% Cash, Short-Term Investments & Other
- 1.6% Real Estate Investment Trusts

TOP EQUITY HOLDINGS %
Microsoft Corporation
Visa Inc., Class "A"
Pfizer Inc.
Oracle Corporation
Comcast Corporation, Class "A"

TOP BOND HOLDINGS %
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool, Series "I"
United States Treasury, 2.875% Aug. 15 28
United States Treasury, 3.00% Feb. 15 48
United States Treasury, 2.75% Feb. 15 28
United States Treasury, 2.875% Oct. 31 23

TOTAL ALLOCATION

- 43.9% Common Stocks-US
- 31.4% Foreign Bonds & Debentures
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- 9.7% Cash, Short-Term Investments & Other
- 1.6% Real Estate Investment Trusts

GROWTH OF $10,000

CALENDAR RETURNS %

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[†] For the period ended June 30, 2019. [1] This monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [a] Freely tradable cash 9.10%. [2] Not available for purchases, switches in/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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Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.