GLOBAL EQUITY
DYNAMIC BLUE CHIP EQUITY FUND
Series A • As at September 30, 2020

DANA LOVE M.Sc., CFA
Senior Portfolio Manager: 4.8 years on fund

KEVIN KAMINSKI MBA, CFA
Portfolio Manager: 2.2 years on fund

DANIEL MARTINS BEng (Industrial), MBA, CFA
Portfolio Manager: 1.6 years on fund

INCEPTION 1987 November
NET ASSETS $267.39 millions
HOLDINGS 39
MER* 2.32%
NAV $24.02
STANDARD DEVIATION 11.88% over 3 years
ACTIVE SHARE 91.5% as of September 30, 2020

WHY INVEST IN DYNAMIC BLUE CHIP EQUITY FUND?
• A core, focused portfolio composed of best-in-class businesses across the globe.
• Actively managed holdings to stay on top of evolving market conditions
• Seeks above benchmark returns over the long-term, while focusing on capital preservation

GROWTH OF $10,000

ASSET ALLOCATION

GEOGRAPHIC ALLOCATION

SECTOR ALLOCATION

RISK RATING

TOP 10 EQUITY HOLDINGS %

FUND CODES (Prefix: DYN)

CALENDAR RETURNS %

COMPOUND RETURNS %

HISTORICAL DISTRIBUTIONS ($/unit)

The benchmark used for analytics for this fund is MSCI World Index (C$). [†] For the period ended June 30, 2020.
[ø] Series G only available to residents of non-HST provinces and territories. [a] Not available for purchases, switches out only.
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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

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

<table>
<thead>
<tr>
<th>Fund Value</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0K - $250K</td>
<td>2.000%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>1.900%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>1.825%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>1.775%</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.

$^2$ 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.

Active share measures the percentage a portfolio’s holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.

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[1]