GLOBAL BALANCED
DYNAMIC GLOBAL ASSET ALLOCATION FUND

DAVID L. FINGOLD BSc., Management
Senior Portfolio Manager: 12.7 years on fund

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

INCEPTION 2007 May
NET ASSETS $1.69 billions
HOLDINGS 26
MER† 2.33%
NAV $17.52
STANDARD DEVIATION 8.16% over 3 years
ACTIVE SHARE 92.6% as of September 30, 2019

RISK RATING‡
LOW  MEDIUM  HIGH

TOP 10 EQUITY HOLDINGS %
Costco Wholesale Corporation 3.3
INFICON Holding AG 3.3
Apple Inc. 3.0
Elbit Systems Ltd. 3.0
Halma PLC 3.0
Hoya Corporation 3.0
JPMorgan Chase & Co. 3.0
Microsoft Corporation 3.0
Moody’s Corporation 3.0
Thermo Fisher Scientific Inc. 3.0

Total allocation in top holdings 30.6

FUND CODES (Prefix: DYN)
Series FE LL LL2 DSC No load
A (USD) 1640 1661 7081 1662
DCAP 1672 1673 1674
F 800 100 900
FT 1663
F (USD) 1675
I 2024
T 1664
T (USD) 1666

ASHLEY B. RUTHERFORD
Senior Portfolio Manager: 12.7 years on fund

WHY INVEST IN DYNAMIC GLOBAL ASSET ALLOCATION FUND?
• Actively managed balanced portfolio of global equities and fixed income investments.
• Tactical asset allocation provides access to rising stock markets while bond positions offer stability in market downturns.
• Active hedging strategies help protect from the effects of interest rate and foreign currency fluctuations.

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.

INCEPTION
2007

CALORIFIC CONTENT
15.0 5.3 8.9 -0.4 23.2 5.1 20.6 4.8

COMPONENT RETURNS %
1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep
0.1 3.9 4.2 15.0 15.0 9.7 10.1 9.2 6.0

HISTORICAL DISTRIBUTIONS ($/unit)
0.9043 - - - - - - - - - -

The benchmark used for analytics for this fund is 60% MSCI World/40% FTSE Canada Universe Bond Index.
[†] For the period ended June 30, 2019. [‡] Previously named Dynamic Global Value Balanced Fund. [a] Not available for purchase; 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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DYNAMIC PREFERRED PRICING
Management fee rates are applied back to dollar one.
Fund Value     %
$0K - $250K    1.900%
$250K - $2MM    1.825%
$2MM - $5MM     1.775%
$5MM+           1.725%

About the Lipper Awards
Dynamic Global Asset Allocation Fund, Series A was awarded the 2019 Lipper Fund Award in the Global Equity Balanced category for the five year period ending July 31, 2019 out of a total of 115 funds. The Lipper Fund Awards, granted annually, highlights funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification per award universe wins the Lipper Fund Award. For more information, see lipportfundawards.com. Although Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Lipper. The merit of the winners is based on objective, quantitative criteria. The influential and prestigious Lipper Fund Awards from Refinitiv are based on our Lipper Leaders Rating for Consistent Return. Individual classifications of three, five, and ten-year periods, as well as fund families with high average scores for the three-year period are also recognized. The awards are based on Lipper’s proven proprietary methodology, which can be viewed. Performance for Dynamic Global Asset Allocation Fund, Series A for the period ended September 30, 2019 is as follows: 3.4% (1 year), 8.7% (3 years), 10.2% (5 years), 9.3% (10 years) and 9.8% (since inception May 2007). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2019 are as follows: N/A (1 year), 5 (3 years), 5 (5 years), 6 (10 years), and 6 (since inception May 2007). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2019 are as follows: N/A (1 year), 5 (3 years), 5 (5 years), 6 (10 years), and 6 (since inception May 2007). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2019 are as follows: N/A (1 year), 5 (3 years), 5 (5 years), 6 (10 years), and 6 (since inception May 2007).

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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.

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.

www.dynamic.ca