GLOBAL BALANCED
DYNAMIC GLOBAL ASSET ALLOCATION FUND

DAVID L. FINGOLD BSc. Management
Senior Portfolio Manager: 13.2 years on fund
DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 1.4 years on fund

INCEPTION 2007 May
NET ASSETS $2.46 billions
HOLDINGS 25
MER† 1.15%
NAV $20.72
STANDARD DEVIATION 7.93% over 3 years
R² 0.61

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.

ASSET ALLOCATION

GEOGRAPHIC ALLOCATION

SECTOR ALLOCATION

CALANDER RETURNS %

COMPOUND RETURNS %

HISTORICAL DISTRIBUTIONS ($/unit)

RISK RATING‡
LOW MEDIUM HIGH

TOP 10 EQUITY HOLDINGS %

Amazon.com, Inc. 3.5
Apple Inc. 3.5
ASML Holding NV 3.1
INFICON Holding AG 3.1
PayPal Holdings, Inc. 3.1
Iululemon athletica inc. 3.0
Microsoft Corporation 3.0
Sartorius Stedim Biotech SA 3.0
Synopsys, Inc. 3.0

Total allocation in top holdings 31.3

FUND CODES (Prefix: DYN)

Series FE LL2 DSC No load
A 1660 1661 1080 1662*
A (USD) 1672 1673 1674*
DCAP 1800 100 900*
DCAP-F 900 1663
F 900 1664
F (USD) 900 1675
FT 2204
I 1666
I (USD) 1665 1667 7081 1666*

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.


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