GLOBAL BALANCED
DYNAMIC GLOBAL ASSET ALLOCATION FUND^1
Series F (USD) • As at June 30, 2020

DAVID L. FINGOLD BSc. Management
Senior Portfolio Manager: 13.2 years on fund
DEREK AMERY BA (Hons.), MA, CFA
Senior Portfolio Manager: 1.3 years on fund

INCEPTION: 2007
NET ASSETS: $2.26 billions
HOLDINGS: 25
MER*: 1.15%
NAV: $14.82 USD

RISK RATING^2:
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
Lululemon 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

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

ASSET ALLOCATION
Common Stocks-Foreign 35.0%
Cash, Short-Term Investments & Other Net Assets 32.5%
Common Stocks-US 32.5%

GEOGRAPHIC ALLOCATION
United States 32.5%
Switzerland 14.2%
Japan 5.0%
Israel 4.9%
Netherlands 3.1%
France 3.0%
United Kingdom 2.9%
Denmark 1.9%

SECTOR ALLOCATION
Information Technology 35.5%
Health Care 12.1%
Consumer Discretionary 10.7%
Consumer Staples 8.0%
Materials 5.9%
Industrial 3.1%

CALENDAR RETURNS %
0.2 22.5 -2.5 18.4 3.9 4.5 -2.5 14.1

HISTORICAL DISTRIBUTIONS (USD$/unit)

Dynamic Factsheets - 20200630-FULL - H8BK/F/USD
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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>0.850%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>0.775%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>0.725%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>0.675%</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.

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