**WHY INVEST IN DYNAMIC POWER BALANCED FUND?**

- One-stop core balanced fund with active management and broad diversification.
- Combination of equity and fixed income investments for growth and stability.
- Focus on effectively managing risk and return through all market conditions.

**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**

- 37.6% Common Stocks-CDN
- 28.2% Common Stocks-US
- 12.7% Corporate Bonds - CDN
- 9.8% Provincial Gov't Bonds - CDN
- 6.1% Federal Gov't Bonds - CDN
- 3.1% Mutual Funds - Canadian Income
- 1.7% Foreign Bonds & Debentures
- 0.6% Cash, Short-Term Investments & Other Net Assets
- 0.2% Preferred Stocks-CDN

**TOP 10 EQUITY HOLDINGS %**

Intact Financial Corporation
Brookfield Asset Management Inc.
Microsoft Corporation
Visa Inc.
Alimentation Couche-Tard Inc.
Alphabet Inc.
Canadian National Railway Company
Royal Bank of Canada
Toronto-Dominion Bank
Canadian National Railway Company

**TOP 10 BOND HOLDINGS %**

- Government of Canada, 4.00% Dec. 01
- Province of Ontario, 5.60% Jun. 02
- Canada Housing Trust, 2.90% Jun. 15
- Province of Ontario, 2.70% Jun. 02
- Province of Ontario, 2.90% Jun. 02
- Government of Canada, 2.75% Dec. 01
- Government of Canada, 0.75% Sep. 01
- Province of Ontario, 5.60% Jun. 02
- Government of Canada, 4.00% Dec. 01
- Heathrow Funding Limited, 3.25% May

Total allocation in top holdings 28.7%

**FUND CODES (Prefix: DYN)**

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**CALANDAR RETURNS %**

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**HISTORICAL DISTRIBUTIONS ($/unit)**

- Mar 2001: $0.0714
CANADIAN BALANCED
DYNAMIC POWER BALANCED FUND

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

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[‡] 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.

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.