CANADIAN BALANCED
DYNAMIC POWER BALANCED FUND

VISHAL PATEL  B.Comm. (Hons.), CFA
Portfolio Manager: On Fund since March 2019

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

INCEPTION  2010 June

NAV  $112.30

DURATION  8.06 years(s)

RISK RATING
LOW  MEDIUM  HIGH

TOP 10 EQUITY HOLDINGS %
Intact Financial Corporation
Royal Bank of Canada
Toronto-Dominion Bank
Canadian National Railway Company
Alimentation Couche-Tard Inc.
Visa Inc.
Microsoft Corporation
Air Canada
Brookfield Asset Management Inc.
Constellation Brands, Inc.

Total allocation in top holdings  34.5

TOP 10 BOND HOLDINGS %
Canada Housing Trust, 1.25% Jun. 15 21  4.4
Province of Ontario, 2.90% Jun. 02 49  2.4
Province of Quebec, 2.50% Sep. 01 26  2.0
Government of Canada, 2.75% Dec. 01 48  1.3
Canada Housing Trust, 2.90% Jun. 15 24  1.2
Province of Quebec, 2.75% Sep. 01 25  1.2
Province of Ontario, 5.60% Jun. 02 35  1.1
Province of British Columbia 2.95% Dec. 18 29  0.8
Bank of Montreal, 3.39% Mar. 28  0.7
Government of Canada, 4.00% Dec. 01 31, Real Return Bond  0.7

Total allocation in top holdings  15.8

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 $100,000

ASSET ALLOCATION
Common Stocks-CDN  37.4%
Common Stocks-US  31.0%
Corporate Bonds - CDN  10.9%
Provincial Govt Bonds - CDN  10.1%
Federal Govt Bonds - CDN  8.5%
Foreign Bonds & Debentures  1.9%
Preferred Stocks-CDN  0.2%

GEOGRAPHIC ALLOCATION
Canada  66.9%
United States  32.7%
United Kingdom  0.4%

SECTOR ALLOCATION
Financials  17.5%
Industrials  15.6%
Information Technology  10.8%
Consumer Staples  9.5%
Consumer Discretionary  8.0%
Communication Services  4.6%
Energy  3.0%
Health Care  2.1%
Materials  1.5%

CALENDAR RETURNS %

YTD 2017  3.1
2016  2.2
2015  5.5
2014  9.9
2013  15.3
2012  6.8
2011  -11.9
2010  –

COMPOUND RETURNS %
1 mo  1.4
3 mo  2.2
6 mo  1.8
YTD  3.1
1 yr  4.4
3 yrs  4.0
5 yrs  7.5
10 yrs  –
Incep  –

HISTORICAL DISTRIBUTIONS ($/unit)

2017 Sep  Aug  Jul  Jun  May  Apr  Mar  Feb  Jan  Dec  Nov  Oct
0.7153
–
–
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[1] This annually distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.
[2] Freely tradable cash 0.00%. [a] Not available for purchases, switch out only.

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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>0.700%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>0.625%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>0.575%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>0.525%</td>
</tr>
</tbody>
</table>

[1] 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. [2] Management Fee discounts illustrated for Series I, IT, and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.

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.