



**Designed for investors.
Built for advisors.**

DYNAMICEDGE PORTFOLIOS

Overview of underlying funds

Portfolios designed to meet the needs of any investor

DynamicEdge Portfolios offer six different risk profiles and a balanced income portfolio that have a strategic mix of fixed income and equities. They are available in trust and corporate class versions and have a broad range of purchase and cash flow options to help you meet your clients' needs.

Within the equity component of the portfolio, investments are diversified by geography, market capitalization and investment style. The fixed income component is also actively managed and features Canadian, global, government, investment grade, and high-yield bonds.

| UNDERLYING FUNDS | DYNAMICEDGE PORTFOLIOS TARGET WEIGHTS | | | | | |
|---|---|--|--|---|--|----------------------------|
| | Defensive 20% equities/ 80% fixed income | Conservative 35% equities/ 65% fixed income | Balanced 50% equities/ 50% fixed income | Bal. Growth 65% equities/ 35% fixed income | Growth 80% equities/ 20% fixed income | Equity 100% equities |
| Canadian Equity | | | | | | |
| Dynamic Value Fund of Canada | 1.5% | 4.25% | 6.5% | 10.0% | 12.0% | 13.0% |
| Dynamic Dividend Fund | 4.0% | 6.75% | 7.0% | 6.75% | 6.25% | 8.0% |
| Dynamic Power Canadian Growth Fund | - | - | 1.75% | 2.75% | 4.25% | 7.0% |
| Dynamic Power Small Cap Fund | - | - | - | 1.0% | 2.75% | 3.5% |
| Dynamic Small Business Fund | 1.5% | 1.25% | 2.25% | 2.25% | 2.75% | 3.5% |
| Global Equity | | | | | | |
| Dynamic Global Infrastructure Fund | 1.0% | 2.25% | 3.5% | 4.5% | 5.25% | 6.5% |
| Dynamic Power Global Growth Class | 1.0% | 2.0% | 5.0% | 10.0% | 12.0% | 15.0% |
| Dynamic Premium Yield Fund | 2.0% | 2.25% | 1.5% | - | - | - |
| Dynamic Global Equity Fund | 4.0% | 7.0% | 8.5% | 12.0% | 14.0% | 15.0% |
| Dynamic Global Equity Income Fund | 5.0% | 7.0% | 7.5% | 8.0% | 7.75% | 9.0% |
| Dynamic Global Dividend Fund | - | 2.25% | 6.5% | 7.75% | 13.0% | 19.5% |
| Fixed Income | | | | | | |
| Dynamic Canadian Bond Fund | 32.0% | 26.0% | 15.0% | 5.25% | 3.0% | - |
| Dynamic Total Return Bond Fund | 24.0% | 19.5% | 25.0% | 19.25% | 11.0% | - |
| Dynamic Corporate Bond Strategies Fund | 8.0% | 6.5% | 5.0% | 5.25% | 3.0% | - |
| Dynamic Credit Spectrum Fund | 8.0% | 6.5% | 5.0% | 3.5% | 2.0% | - |
| Dynamic Investment Grade Floating Rate Fund | 8.0% | 6.5% | - | - | - | - |
| Dynamic High Yield Bond Fund | - | - | - | 1.75% | 1.0% | - |

Stringent monitoring and rebalancing

DynamicEdge Portfolios are overseen by the Oversight Committee. This highly experienced team of investment professionals, supported by a qualified team of analysts, reviews the portfolios quarterly to ensure they are meeting expectations. We use daily cash flow investing, which allows allocations to remain closer to target and is less disruptive to underlying funds.

Overview of underlying funds

Canadian equity

Dynamic Power Canadian Growth Fund (Vishal Patel)

The Fund employs a growth style of investing with a focus on selecting and owning 25-40 'best-in-class' Canadian-focused companies. These companies are expected to grow their businesses through a combination of rising revenue, increased return on invested capital, sustainable organic growth that is due to a durable advantage, or all of the above. Vishal's investment approach is focused on providing clients with a portfolio that is rigorously researched from the bottom-up and well-diversified, but holds meaningful positions. He takes a long-term view on companies in order to allow them the opportunity to deliver on their value creation thesis.

Dynamic Power Small Cap Fund (Vishal Patel)

Vishal uses a rigorously researched bottom-up investment approach to uncover and construct a portfolio of established small-sized Canadian companies. To help manage volatility, Vishal's strategy combines opportunities that straddle secular and cyclical markets by adjusting ownership of non-cyclical and cyclical growth businesses. The cyclical growth stocks enhance return potential while diversifying the portfolio in combination with the core positions.

Dynamic Small Business Fund (Tom Dicker, Steven Hall, Vim Thasan and Oscar Belaiche)

The Fund is managed by Tom, Steven, Vim and Oscar who search for high-quality small- and medium-size companies trading at attractive valuations, which often provide a dividend or distribution. They believe this is an area of the market where there is a lot of value in active management, through doing analysis that is not being done by the street and gleaning insight that isn't otherwise widely known. The fund also has a strong focus on capital preservation.

Dynamic Dividend Fund (Bill McLeod, Vim Thasan, Tom Dicker, Eric Benner and Oscar Belaiche)

This core Canadian dividend Fund managed by Bill, Vim, Tom, Eric, and Oscar invests primarily in companies with attractive free cash flow + growth ("FCF + g"). Their time-tested approach is centred on the belief that success comes from investing in quality companies at a reasonable price (QUARP®) within a capital protection philosophy. Oscar heads Dynamic Funds' 24-member Equity Income team that oversees over \$17 billion in assets.

Dynamic Value Fund of Canada (Don Simpson, Eric Mencke and Rory Ronan)

The managers consider themselves business owners first and foremost and seek to identify and invest in high-quality businesses, with solid balance sheets, defensible market positions that can grow, have strong cash flows, and management teams they trust. They strive to invest in these companies at a reasonable discount to intrinsic value. Downside risk considerations are very important and the Fund is well-diversified by idea to limit concentration risk.

Global equity

Dynamic Power Global Growth Fund/Class (Noah Blackstein)

The Fund's investment philosophy is driven by the principle: revenue and earnings growth = stock price performance. A strict bottom-up approach is used to create a highly concentrated portfolio (20-25 holdings) containing the fastest-growing companies in growth-oriented sectors operating within a broad range of global economies. Conviction-fuelled security selection determines sector and regional allocations. Noah oversees nearly \$3.5 billion in assets at Dynamic Funds.

Dynamic Global Infrastructure Fund (Frank Latshaw and Oscar Belaiche)

Dynamic Global Infrastructure Fund takes a flexible approach to investing in infrastructure and related companies with a goal of providing long-term capital appreciation and income for a portfolio. The fund provides the diversification benefits of a unique asset class that is highly sought after by pension funds and other institutional investors for its cash flow, inflation protection and low correlation to equity markets.

Dynamic Global Equity Fund (Dana Love, Kevin Kaminski and Danilo Martins)

Dynamic Global Equity Fund is managed with the same investment principles as Dynamic Blue Chip Equity Fund; however, it has a 'go-anywhere' global focus including both emerging and developed markets. The Fund is a concentrated portfolio of between 30-40 of high-quality business franchises that is not limited by geography, industry or market capitalization. The Fund has a long-term focus and aims to have a low annual turnover.

Dynamic Global Equity Income Fund (Eric Benner, Ryan Nicholl and Oscar Belaiche)

The Fund uses a top down and bottom up disciplined process, similar to that of Dynamic Equity Income Fund, with a focus on investing in quality companies that offer visible free cash flow + growth (“FCF + g”) but within a global context. The Fund aims to deliver a managed yield (defined as income + capital appreciation) within a capital preservation philosophy.

Dynamic Global Dividend Fund (David Fingold)

David’s investment philosophy is centred on the belief that investment success comes from buying mainly large cap companies with lower volatility profiles than the market. He buys well-managed, established companies with strong dividend policies that are expected to initiate or increase dividends.

Dynamic Premium Yield Fund (Damian Hoang)

Managed by one of Canada’s most experienced alternative investment teams, Dynamic Premium Yield Fund uses covered option-writing strategies to provide U.S. equity exposure with reduced volatility. In addition, the fund has historically shown a low correlation to bonds and interest rates while premiums collected provide monthly income.

Fixed income

Dynamic Total Return Bond Fund (Romas Budd and Philippe Nolet)

The managers steer this versatile core bond portfolio. In addition to a full complement of risk management tools, their approach adds value through managed credit exposure, security selection, competitive trade selection, as well as a comprehensive view of duration and the ability to add incremental value through yield curve positioning.

Dynamic Canadian Bond Fund (Derek Amery)

This actively managed core bond Fund has the largest allocation within DynamicEdge’s fixed income component. Made up of a diversified portfolio of high-quality investment grade corporate and government bonds, the focus is on generating income and protecting capital. The managers use a disciplined approach to managing risk by actively positioning the portfolio along the yield curve and credit spectrum.

Dynamic Corporate Bond Strategies Fund (Domenic Bellissimo and Bill Lytwynchuk)

This Fund is layered on to systematically increase exposure to North American investment grade bonds, with the intention of further improving diversification and enhancing income. The Fund takes advantage of the breadth and depth of North America’s corporate bond market using a disciplined approach, and actively manages interest rate, currency and credit risks.

Dynamic Credit Spectrum Fund (Marc-André Gaudreau)

This tactically managed Fund led by Marc-André provides the portfolios with flexible access to a wide range of higher-yielding credit investments, including high yield and investment grade corporate bonds, bank loans, preferred shares and convertible securities. The Fund uses a rigorous security selection process and full range of risk management tools to protect capital.

Dynamic Investment Grade Floating Rate Fund

(Marc-André Gaudreau)

A systematic way to protect against rising rates is added through this Fund. Managed by Marc-André, the Fund invests in high-quality, highly liquid investment grade corporate bonds and uses derivatives to convert fixed interest rates to floating rates, to minimize interest rate risk while capitalizing on the spread between investment grade corporate bonds and treasuries.

Dynamic High Yield Bond Fund (Marc-André Gaudreau)

Dynamic High Yield Bond Fund invests in high yield issuers in North America targeting a high level of interest income and the potential for capital appreciation. The fund serves as a complement to funds that invest mainly in investment-grade bonds, improving the overall risk/return profile while lowering vulnerability to rising interest rates.

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