

# Dynamic Power Global Balanced Class

## SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2020

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.dynamic.ca](http://www.dynamic.ca) 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The Fund primarily invests in Dynamic Power Global Growth Fund and Dynamic Total Return Bond Fund (the "Underlying Funds"). The Country/Region and Industry classifications reflect the holdings of the Underlying Funds. The simplified prospectus, annual information form and other information about the Underlying Funds are available on the Internet at [www.sedar.com](http://www.sedar.com).

The total net asset value of the Fund as at March 31, 2020 was \$224,902,000.

By Asset Type	Percentage of net asset value	By Industry <sup>(1)(2)</sup>	Percentage of net asset value
Underlying Funds	79.8	Foreign Equity Funds	63.4
Cash and Short Term Instruments (Bank Overdraft)	20.1	Information Technology	31.5
Other Net Assets (Liabilities)	0.1	Cash and Short Term Instruments (Bank Overdraft)	20.1
		Fixed Income Funds	16.5
		Consumer Discretionary	12.6
		Communication Services	8.3
		Health Care	5.5
By Country / Region <sup>(1)</sup>	Percentage of net asset value	Top Holdings*	Percentage of net asset value
United States	27.9	Dynamic Power Global Growth Fund, Series "O"	63.4
Cash and Short Term Instruments (Bank Overdraft)	20.1	Cash and Short Term Instruments (Bank Overdraft)	20.1
Canada	17.2	Dynamic Total Return Bond Fund, Series "O"	16.4
China	8.7		
Singapore	5.6		
New Zealand	3.0		
Australia	3.0		
Argentina	2.7		
Netherlands	2.7		
Brazil	2.3		
Sweden	0.6		
Luxembourg	0.1		
United Kingdom	0.1		

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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