

DYN - Dynamic Funds, T: 800-268-8186, F: 800-361-4749										
1 Adelaide Street East, 29th Floor, Scotia Plaza, Toronto, Ontario, M5C 2V9										
CATEGORY	REGION	SERIES - F Not Available for Client Name		CAD\$ • SERIES - A			FUND NAME	RISK LVL	Investment Objective	INVESTMENT'S STYLE & MANAGER
		US\$	CDN\$	FE	LL	LL2				
FE : Up-front Commission From 1-5%, Service Fee 0.2-1.5%										
LL : Up-front Commission 2-3%, 3 Yr Redenmption Schedule, Service Fee 0.20-0.5% increases to FE rate after 3 Yr, 10% Free Not Allowed; except Edge Portfolio, Auto 10% Free Not										
LL2 : Up-front Commission 1%, 2 Yr Redenmption Schedule, Service Fee 0.5-1% increases to FE rate is N/A after 2 Yr, 10% Free Allowed, Auto 10% Free Allowed										
DSC : No New DSC is allowed at Dynamic. Only permitted for switches										
Series F : Fund Codes are only for Client Name Account, for the fund codes for Nominee/Intermediary Account contact the fund company										
Check Mark √ : Emphasize										
Risk Level : L=Low-SD 0-6.0%, LM=Low-to-Medium-SD 6.0-11.0%, M=Medium-SD 11.00-16.0%, MH=Medium-to-High-SD 16.0-20.0%, H=High-SD > 20.0% ● IFIC's Fund Volatility Risk										
Calcification: In finance, Standard Deviation (SD) is applied to the annual rate of return of an investment to measure the investment's volatility. SD is also known as historical volatility and										
★ Only For Switch - N/A										
M: Units of the fund offered by Offering Memorandum only										
P: Pure US\$-Denominated Fund										
S: Soft Capped										
?: To Be Inquired										
Disclaimer: Only Approved Persons of SFP can use this fund guide. SFP is not responsible for any loss, any damage or expense caused as a result of using this fund guide.										