

MARQUIS GROWTH PORTFOLIO

Series A • Performance as at March 31, 2024. Holdings as at March 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 1.9 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 1.9 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 1.9 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 1.9 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 1.9 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

INCEPTION	2002 October
NET ASSETS	\$381.02M
HOLDINGS	17
MER ¹	2.42%
MANAGEMENT FEE	2.05%
NAV	\$11.86
STANDARD DEVIATION	11.09% over 3 years
R ²	0.93

RISK RATING²

LOW		MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	64.7
Manulife Investments ³	19.9
Mackenzie Financial	8.1
1832 Asset Management L.P.	3.9
RBC Global Asset Management	3.2

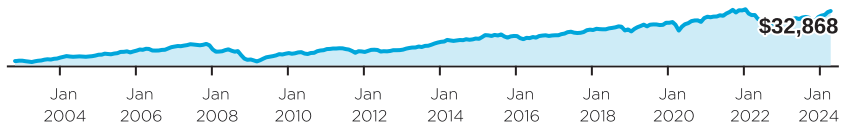
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	5220	5235 ⁴	7163 ⁴	5222 ⁴	
DCAF	2176	2177 ⁴		2178 ⁴	
F					5223
FT					3834
G	5220G ⁴	5235G ⁴		5222G ⁴	
I					1596
T	1086	1088 ⁴	7164 ⁴	1087 ⁴	

WHY INVEST IN MARQUIS GROWTH PORTFOLIO ?

- Access a portfolio of carefully researched funds from eight companies that aims to generate high long-term capital growth through a 80% equity, 20% fixed income mix.
- Automatic rebalancing between funds simplifies investing and makes for a consistent strategy.
- Ongoing monitoring of portfolio and funds ensures quality control.

GROWTH OF \$10,000



CANADIAN EQUITY

Dynamic Equity Income Fund	7.5
Dynamic Dividend Advantage Fund	5.0
Dynamic Power Canadian Growth Fund	5.0
Dynamic Small Business Fund	3.8
Mackenzie Bluewater Canadian Growth Fund	3.8
Total within portfolio	25.0

FOREIGN EQUITY

Manulife World Investment Class	13.8
Dynamic Power American Growth Fund	13.0
Dynamic Global Dividend Fund	6.7
Mawer U.S. Equity Fund	6.1
Dynamic Global Equity Fund	5.5
Mackenzie Global Dividend Fund	4.4
RBC Emerging Markets Equity Fund	3.2
Dynamic Global Infrastructure Fund	2.3
Total within portfolio	55.0

FIXED INCOME

Dynamic Total Return Bond Fund	8.9
1832 AM Global Credit Pool, Series "I"	3.9
Dynamic Canadian Bond Fund	3.9
Dynamic High Yield Bond Fund	3.1
Total within portfolio	19.8

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
6.9	9.7	-16.8	11.3	10.1	16.8	-2.7	11.0	1.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.6	6.9	15.0	6.9	12.4	2.7	4.8	5.4	7.8

The benchmark used for analytics for this fund is 25% S&P/TSX Composite Index/55% Solactive GBS Dev Markets Large&MidCap/ 20% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] 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. [3] Sub-Advised by Mawer Investment Management Ltd. [4] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁵ (as at March 31, 2024)

CANADIAN EQUITY

Target: 25.00%

Dynamic Dividend Advantage Fund

• Target: 5.00%

Enerflex Ltd.
Northland Power Inc.
Royal Bank of Canada
Toronto-Dominion Bank (The)
Enbridge Inc.

Dynamic Equity Income Fund

• Target: 7.50%

Royal Bank of Canada
Toronto-Dominion Bank (The)
Canadian Natural Resources Limited
Enbridge Inc.
Microsoft Corporation

Dynamic Power Canadian Growth Fund

• Target: 5.00%

NVIDIA Corporation
TFI International Inc.
Microsoft Corporation
Alphabet Inc., Class "C"
Intact Financial Corporation

Dynamic Small Business Fund

• Target: 3.75%

Spin Master Corp.
Element Fleet Management Corp.
Jamieson Wellness Inc.
FirstService Corporation
Brown & Brown, Inc.

Mackenzie Bluewater Canadian Growth Fund

• Target: 3.75%

Intact Financial Corporation
Stantec Inc.
CAE Inc
Schneider Electric SE
Dollarama Inc

FOREIGN EQUITY

Target: 55.00%

Dynamic Global Dividend Fund

• Target: 7.25%

Meta Platforms, Inc., Class "A"
Microsoft Corporation
Amazon.com, Inc.
NVIDIA Corporation
JPMorgan Chase & Co.

Dynamic Global Equity Fund

• Target: 6.00%

Techtronic Industries Company Limited
Microsoft Corporation
TJX Companies, Inc. (The)
adidas AG
Ross Stores, Inc.

Dynamic Global Infrastructure Fund

• Target: 2.50%

TC Energy Corporation
Enbridge Inc.
Alerian MLP ETF
Crown Castle International Corp.
Union Pacific Corporation

Dynamic Power American Growth Fund

• Target: 9.50%

CrowdStrike Holdings, Inc., Class "A"
Uber Technologies, Inc.
Datadog, Inc., Class "A"
ServiceNow, Inc.
MongoDB, Inc.

Mackenzie Global Dividend Fund

• Target: 4.75%

Microsoft Corporation
SAP SE
JPMorgan Chase & Co.
Alphabet Inc
Amazon.com Inc

Manulife World Investment Class

• Target: 15.00%

Aon PLC, Class "A"
Wolters Kluwer NV
RELX PLC
Bunzl PLC
Novo Nordisk A/S

Mawer U.S. Equity Fund

• Target: 6.50%

Marsh & McLennan Companies, Inc.
Microsoft Corporation
Amphenol Corporation
Visa Inc.
Verisk Analytics, Inc.

RBC Emerging Markets Equity Fund

• Target: 3.50%

Taiwan Semiconductor Manufacturing Company Limited
SK hynix, Inc.
Housing Development Finance Corporation Limited
Tencent Holdings Limited
Fomento Economico Mexicano SAB de CV - ADR

FIXED INCOME

Target: 20.00%

1832 AM Global Credit Pool, Series "I"

• Target: 4.00%

United States Treasury Strip, 0.00% Aug 15, 41
United States Treasury, 2.50% Feb. 15 46
Fannie Mae Pool., 4.00% Jun. 01 53
Province of Quebec, 1.90% Sep. 01 30
Freddie Mac, 4.00% Jan. 01 53

Dynamic Canadian Bond Fund

• Target: 4.00%

Dynamic Short Term Credit PLUS Fund, Series "O"
Government of Canada, 2.750% Jun. 01 33
Scotia Mortgage Income Fund, Series "I"
Province of Ontario, 2.65% Dec. 02 50
Province of Quebec, 3.10% Dec. 01 51

Dynamic High Yield Bond Fund

• Target: 3.00%

iShares iBoxx \$ High Yield Corporate Bond ETF
Northland Power Inc., 9.250% Jun. 30 83
Precision Drilling Corporation, 6.875% Jan. 15 29
Parkland Corporation, 4.50% Oct. 01 29
Baytex Energy Corp., 8.50% Apr. 30 30

Dynamic Total Return Bond Fund

• Target: 9.00%

Government of Canada, 3.00% Jun. 01 34
Canada Housing Trust, 3.650% Jun. 15 33
Province of Ontario, 3.650% Jun. 02 33
Government of Canada, 3.250% Dec. 01 33
Province of Ontario, 2.70% Jun. 02 29

[5] The top 5 holdings of Dynamic Funds (except Dynamic Power American Growth Fund) are updated each month-end while external funds holdings are updated every calendar quarter. Dynamic Power American Growth Fund Top 5 holdings shown are as at previous month-end. Target portfolio weights shown are as of December 31, 2022, and are subject to change.

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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

Fund Value	%
\$0K - \$250K	2.050%
\$250K - \$1M	1.950%
\$1M - \$5M	1.875%
\$5M+	1.825%

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.

R^2 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.



dynamic.ca/f/1014