

GLOBAL EQUITY

MARQUIS INSTITUTIONAL GLOBAL EQUITY

PORTFOLIO

Series T • Performance as at April 30, 2024. Holdings as at April 30, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB
Portfolio Manager: 2.0 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM
Portfolio Manager: 2.0 years on fund

WESLEY BLIGHT CFA
Portfolio Manager: 2.0 years on fund

MARK FAIRBAIRN CFA
Portfolio Manager: 2.0 years on fund

IAN TAYLOR CFA, CAIA
Portfolio Manager: 2.0 years on fund

JENNY WANG CFA, MA
Portfolio Manager: On Fund since January 2024

INCEPTION	2008 November
NET ASSETS	\$204.56M
HOLDINGS	211
MER ¹	2.33%
MANAGEMENT FEE	2%
NAV	\$11.57
STANDARD DEVIATION	14.80% over 3 years
R ²	0.91
DISTRIBUTIONS	\$0.0740 monthly ²
YIELD	8.0% based on NAV ³

RISK RATING⁴

LOW	MEDIUM	HIGH
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PORTFOLIO BREAKDOWN %

Global Equity	50.0
United States Equity	30.0
International Equity	20.0

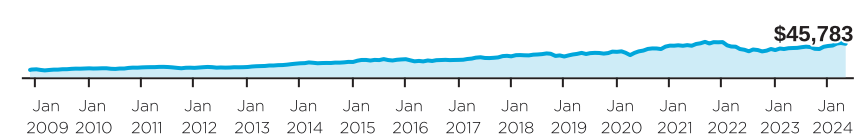
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	5710	1123 ⁵	7174 ⁵	1122 ⁵	
F					5718
FT					3838
I					1603
T	1051	1053 ⁵	7175 ⁵	1052 ⁵	
V		5716 ⁵			5715 ⁶

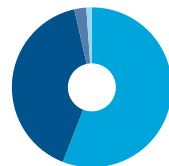
WHY INVEST IN MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO ?

- Access a convenient portfolio featuring leading institutional managers carefully selected for their complementary styles.
- Automatic rebalancing of the underlying investments simplifies and makes for a consistent strategy.
- Ongoing monitoring of portfolio of managers ensures quality control.

GROWTH OF \$10,000

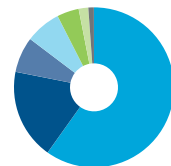


ASSET ALLOCATION



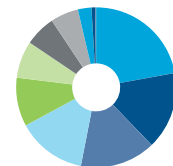
- 55.9% Common Stocks-US
- 40.6% Common Stocks-Foreign
- 2.4% Cash, Short-Term Investments & Other Net Assets
- 1.1% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 58.3% United States
- 17.8% Continental Europe
- 7.0% Japan
- 7.0% United Kingdom
- 4.3% Pacific
- 1.9% Emerging Markets
- 1.1% Canada

SECTOR ALLOCATION



- 21.6% Information Technology
- 15.3% Health Care
- 14.9% Consumer Discretionary
- 13.7% Industrials
- 9.6% Financials
- 7.3% Communication Services
- 6.1% Consumer Staples
- 5.5% Materials
- 2.7% Energy
- 0.7% Real Estate
- 0.2% Utilities

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
7.0	15.0	-22.7	11.2	24.4	22.6	-0.8	20.6	-3.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.4	5.3	18.4	7.0	14.4	1.3	6.5	9.1	10.2

The benchmark used for analytics for this fund is Solactive GBS Developed Markets Large & Mid Cap CAD Index TR.

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] 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. [5] Not available for purchases, switches out only. [6] Not available for purchases or switches.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS (as at April 30, 2024)

GLOBAL EQUITY

Target: 50.00%

Baillie Gifford & Co Ltd. • Target: 25.00%	Epoch Investment Partners • Target: 25.00%
Amazon.com, Inc.	Alphabet Inc., Class "C"
Elevance Health Inc.	Amazon.com, Inc.
Martin Marietta Materials, Inc.	AstraZeneca PLC, Sponsored ADR
Meta Platforms, Inc., Class "A"	Meta Platforms, Inc., Class "A"
Microsoft Corporation	Microsoft Corporation

UNITED STATES EQUITY

Target: 30.00%

1832 Asset Management L.P. • Target: 15.00%	Fiduciary Management, Inc. • Target: 15.00%
Cava Group Inc.	Alphabet Inc., Class "A"
CrowdStrike Holdings, Inc., Class "A"	Avery Dennison Corporation
Datadog, Inc., Class "A"	Berkshire Hathaway Inc., Class "B"
Eli Lilly and Company	Charles Schwab Corporation (The)
Samsara Inc. Class A	Ferguson PLC

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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.

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or
1-800-361-4768
Email: service@dynamic.ca

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada

Suite 1130
685 Center Street South
Calgary, AB T2G 2C7

Four Bentall Centre

1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.

R² 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/1060