

MARQUIS INSTITUTIONAL EQUITY PORTFOLIO

Series F • 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	2015 April
NET ASSETS	\$29.00M
HOLDINGS	305
MER ¹	1.27%
MANAGEMENT FEE	1%
NAV	\$20.44
STANDARD DEVIATION	13.67% over 3 years
R ²	0.91

RISK RATING²



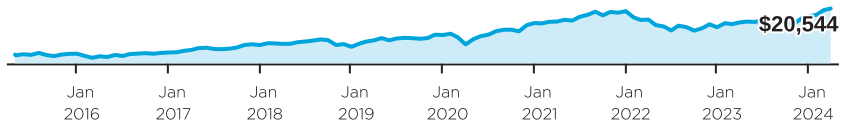
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	454	474 ³	7172 ³	464 ³	
DCAF	2191	2192 ³		2193 ³	
F					2894
FT					3837
I					1601
T	1416	1417 ³	7173 ³	1418 ³	

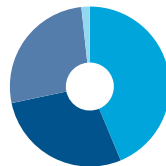
WHY INVEST IN MARQUIS INSTITUTIONAL EQUITY PORTFOLIO ?

- Access a convenient portfolio featuring leading institutional managers that aims to maximise long-term capital growth through a 70% foreign equity, 30% Canadian equity mix.
- Automatic rebalancing between asset class components and managers simplifies investing and makes for a consistent strategy.
- Ongoing monitoring of portfolio and managers to ensure quality control.

GROWTH OF \$10,000

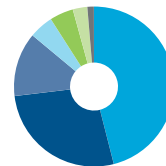


ASSET ALLOCATION



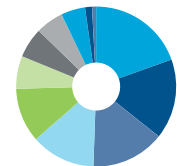
- 43.7% Common Stocks-US
- 28.0% Common Stocks-Foreign
- 26.6% Common Stocks-CDN
- 1.7% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 45.2% United States
- 26.6% Canada
- 12.7% Continental Europe
- 4.8% Japan
- 4.7% United Kingdom
- 2.9% Pacific
- 1.3% Emerging Markets

SECTOR ALLOCATION



- 19.2% Information Technology
- 15.9% Industrials
- 14.6% Financials
- 12.8% Consumer Discretionary
- 10.8% Health Care
- 6.5% Consumer Staples
- 6.0% Communication Services
- 5.5% Materials
- 4.8% Energy
- 1.4% Real Estate
- 0.8% Utilities

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
9.5	15.4	-18.4	15.7	18.9	22.9	-3.2	16.1	2.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.8	9.5	20.0	9.5	18.3	5.4	9.2	—	8.3

The benchmark used for analytics for this fund is 30% S&P/TSX Composite Index / 70% Solactive GBS Developed Markets Large & Mid Cap 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] Not available for purchases, switches out only.

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

MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO

Target: 30.00%

1832 Asset Management L.P. - Equity Income

• Target: 9.00%

Bank of Montreal

Canadian Natural Resources Limited

Enbridge Inc.

Royal Bank of Canada

Toronto-Dominion Bank (The)

1832 Asset Management L.P. - Growth

• Target: 9.00%

Alphabet Inc., Class "C"

Canadian Pacific Kansas City Ltd.

Intact Financial Corporation

Microsoft Corporation

National Bank of Canada

Jarislowsky Fraser Ltd.

• Target: 9.00%

Bank of Nova Scotia (The)

Brookfield Corporation

Canadian National Railway Company

SNC-Lavalin Group Inc.

TC Energy Corporation

Montrusco Bolton Investments Inc.

• Target: 3.00%

Advantage Energy Ltd.

Andlauer Healthcare Group Inc.

Eldorado Gold Corporation

Headwater Exploration Inc.

NuVista Energy Ltd.

MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO

Target: 70.00%

1832 Asset Management L.P.

• Target: 10.50%

Cava Group Inc.

CrowdStrike Holdings, Inc., Class "A"

Datadog, Inc., Class "A"

Samsara Inc. Class A

ServiceNow, Inc.

Baillie Gifford & Co Ltd.

• Target: 17.50%

Amazon.com, Inc.

Elevance Health Inc.

Martin Marietta Materials, Inc.

Meta Platforms, Inc., Class "A"

Microsoft Corporation

Epoch Investment Partners

• Target: 17.50%

Alphabet Inc., Class "C"

Amazon.com, Inc.

Meta Platforms, Inc., Class "A"

Microsoft Corporation

Visa Inc., Class "A"

Fiduciary Management, Inc.

• Target: 10.50%

Alphabet Inc., Class "A"

Berkshire Hathaway Inc., Class "B"

Charles Schwab Corporation (The)

Ferguson PLC

Masco Corporation

Walter Scott & Partners Limited

• Target: 14.00%

ASML Holding NV

Keyence Corporation

LVMH Moët Hennessy Louis Vuitton SE

Novo Nordisk A/S, Class "B"

Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

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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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Four Bentall Centre

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 Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

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.

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/1776