

GLOBAL BALANCED

MARQUIS INSTITUTIONAL GROWTH PORTFOLIO

Series A • 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	2004 August
NET ASSETS	\$40.69M
HOLDINGS	460
MER ¹	2.28%
MANAGEMENT FEE	1.9%
NAV	\$11.58
STANDARD DEVIATION	11.99% over 3 years
R ²	0.93

RISK RATING²

LOW		MEDIUM	HIGH
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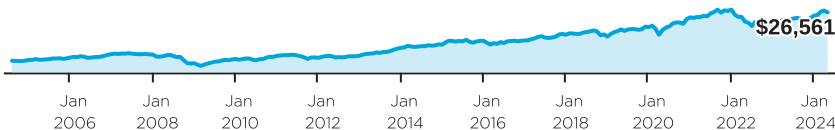
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	458	478 ³	7176 ³	468 ³	
DCAF	2188	2189 ³		2190 ³	
F					2895
FT					3839
I					1600
T	1421	1422 ³	7177 ³	1423 ³	

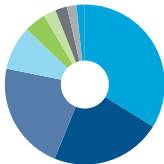
WHY INVEST IN MARQUIS INSTITUTIONAL GROWTH PORTFOLIO ?

- Access a convenient portfolio featuring leading institutional managers that aims to generate long-term capital growth through an 80% equity, 20% fixed income mix.
- Automatic rebalancing between asset class components and managers simplifies investing and makes for a consistent strategy.
- Ongoing monitoring of portfolio and managers ensures quality control.

GROWTH OF \$10,000

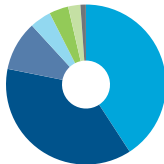


ASSET ALLOCATION



- 33.8% Common Stocks-US
- 22.4% Common Stocks-Foreign
- 22.0% Common Stocks-CDN
- 8.9% Corporate Bonds - CDN
- 4.4% Provincial Govt Bonds - CDN
- 2.5% Federal Govt Bonds - CDN
- 2.4% Cash, Short-Term Investments & Other Net Assets
- 1.9% Mutual Funds - Foreign Income
- 1.6% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 39.8% Canada
- 36.4% United States
- 9.8% Continental Europe
- 4.2% United Kingdom
- 3.8% Japan
- 2.4% Pacific
- 1.1% Emerging Markets

SECTOR ALLOCATION



- 14.8% Information Technology
- 12.4% Industrials
- 12.1% Financials
- 10.0% Consumer Discretionary
- 8.8% Health Care
- 5.0% Consumer Staples
- 4.9% Communication Services
- 4.4% Materials
- 4.1% Energy
- 1.1% Real Estate
- 0.6% Utilities
- 0.1% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
4.4	12.4	-17.9	10.8	15.4	18.0	-3.4	11.5	0.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.5	3.4	15.0	4.4	10.0	1.5	5.1	6.1	5.1

The benchmark used for analytics for this fund is 25% S&PTSX/20% FTSE Canada Universe Bond Index/ 55% 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 April 30, 2024)

MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO

Target: 25.00%

1832 Asset Management L.P. - Equity Income • Target: 7.50%	1832 Asset Management L.P. - Growth • Target: 7.50%	Jarislowsky Fraser Ltd. • Target: 7.50%	Montrusco Bolton Investments Inc. • Target: 2.50%
Bank of Montreal	Alphabet Inc., Class "C"	Bank of Nova Scotia (The)	Advantage Energy Ltd.
Canadian Natural Resources Limited	Intact Financial Corporation	Brookfield Corporation	Andlauer Healthcare Group Inc.
Enbridge Inc.	Microsoft Corporation	Canadian National Railway Company	Eldorado Gold Corporation
Royal Bank of Canada	National Bank of Canada	CCL Industries Inc., Class "B"	Ero Copper Corp.
Toronto-Dominion Bank (The)	Suncor Energy Inc.	SNC-Lavalin Group Inc.	NuVista Energy Ltd.

MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO

Target: 55.00%

1832 Asset Management L.P. • Target: 8.25%	Baillie Gifford & Co Ltd. • Target: 13.75%	Epoch Investment Partners • Target: 13.75%	Fiduciary Management, Inc. • Target: 8.25%
Cava Group Inc.	Amazon.com, Inc.	Alphabet Inc., Class "C"	Alphabet Inc., Class "A"
CrowdStrike Holdings, Inc., Class "A"	Elevance Health Inc.	Amazon.com, Inc.	Avery Dennison Corporation
Datadog, Inc., Class "A"	Martin Marietta Materials, Inc.	AstraZeneca PLC, Sponsored ADR	Berkshire Hathaway Inc., Class "B"
Eli Lilly and Company	Meta Platforms, Inc., Class "A"	Meta Platforms, Inc., Class "A"	Charles Schwab Corporation (The)
Samsara Inc. Class A	Microsoft Corporation	Microsoft Corporation	Ferguson PLC

Walter Scott & Partners Limited

• Target: 11.00%

adidas AG
ASML Holding NV
Keyence Corporation
Novo Nordisk A/S, Class "B"
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

MARQUIS INSTITUTIONAL BOND PORTFOLIO

Target: 20.00%

Derek Amery

• Target: 20.00%

Province of Ontario, 2.65% Dec. 02 50
Province of Ontario, 2.90% Jun. 02 49
Province of Ontario, 3.75% Jun. 02 32
Province of Ontario, 5.60% Jun. 02 35
United States Treasury, 2.75% Aug. 15 32
Dynamic Global Fixed Income Fund, Series "O"

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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

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Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.800%
\$1M - \$5M	1.725%
\$5M+	1.675%

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/2558