

GLOBAL BALANCED

MARQUIS INSTITUTIONAL GROWTH PORTFOLIO

Series FT • Performance as at April 30, 2024. Holdings as at March 31, 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	2022 January
NET ASSETS	\$40.69M
HOLDINGS	454
MER ¹	1.10%
MANAGEMENT FEE	0.9%
NAV	\$8.61
DISTRIBUTIONS	\$0.0490 monthly ²
YIELD	7.0% based on NAV ³

RISK RATING⁴

LOW	MEDIUM	HIGH
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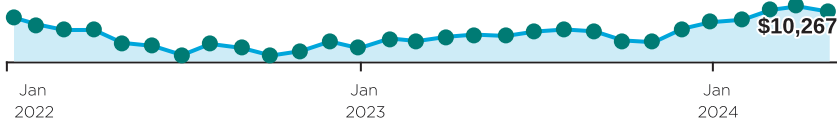
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	458	478 ⁵	7176 ⁵	468 ⁵	
DCAF	2188	2189 ⁵		2190 ⁵	
F					2895
FT					3839
I					1600
T	1421	1422 ⁵	7177 ⁵	1423 ⁵	

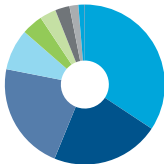
WHY INVEST IN MARQUIS INSTITUTIONAL GROWTH PORTFOLIO ?

- 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

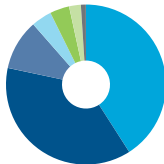


ASSET ALLOCATION



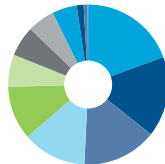
- 34.3% Common Stocks-US
- 21.9% Common Stocks-CDN
- 21.9% Common Stocks-Foreign
- 8.3% Corporate Bonds - CDN
- 4.3% Provincial Govt Bonds - CDN
- 3.3% Federal Govt Bonds - CDN
- 2.9% Cash, Short-Term Investments & Other Net Assets
- 1.8% Mutual Funds - Foreign Income
- 1.2% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 39.7% Canada
- 36.3% United States
- 9.9% Continental Europe
- 4.0% United Kingdom
- 3.8% Japan
- 2.3% Pacific
- 1.0% Emerging Markets

SECTOR ALLOCATION



- 15.2% Information Technology
- 12.7% Industrials
- 11.8% Financials
- 10.1% Consumer Discretionary
- 8.5% Health Care
- 5.1% Consumer Staples
- 4.8% Communication Services
- 4.3% Materials
- 3.9% Energy
- 1.1% Real Estate
- 0.6% Utilities
- 0.1% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
4.8	13.8	—	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.4	3.6	15.7	4.8	11.3	—	—	—	1.1

[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.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS (as at March 31, 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	Canadian Pacific Kansas City Ltd.	Brookfield Corporation	Andlauer Healthcare Group Inc.
Enbridge Inc.	Intact Financial Corporation	Canadian National Railway Company	Eldorado Gold Corporation
Royal Bank of Canada	Microsoft Corporation	SNC-Lavalin Group Inc.	Headwater Exploration Inc.
Toronto-Dominion Bank (The)	National Bank of Canada	TC Energy Corporation	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.	Berkshire Hathaway Inc., Class "B"
Datadog, Inc., Class "A"	Martin Marietta Materials, Inc.	Meta Platforms, Inc., Class "A"	Charles Schwab Corporation (The)
Samsara Inc. Class A	Meta Platforms, Inc., Class "A"	Microsoft Corporation	Ferguson PLC
ServiceNow, Inc.	Microsoft Corporation	Visa Inc., Class "A"	Masco Corporation

Walter Scott & Partners Limited

• Target: 11.00%

ASML Holding NV
Keyence Corporation
LVMH Moët Hennessy Louis Vuitton SE
Novo Nordisk A/S, Class "B"
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

MARQUIS INSTITUTIONAL BOND PORTFOLIO

Target: 20.00%

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• Target: 20.00%

Government of Canada, 2.750% Jun. 01 33
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
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

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	0.900%
\$250K - \$1M	0.800%
\$1M - \$5M	0.725%
\$5M+	0.675%

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.



dynamic.ca/f/7140