

# MARQUIS BALANCED INCOME 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	<b>2004 August</b>
NET ASSETS	<b>\$162.46M</b>
HOLDINGS	<b>13</b>
MER <sup>1</sup>	<b>2.22%</b>
MANAGEMENT FEE	<b>1.9%</b>
NAV	<b>\$4.34</b>
STANDARD DEVIATION	<b>8.64% over 3 years</b>
R <sup>2</sup>	<b>0.98</b>
DISTRIBUTIONS	<b>\$0.0208 monthly<sup>2</sup></b>
YIELD	<b>5.8% based on NAV<sup>3</sup></b>

## RISK RATING<sup>4</sup>

LOW	MEDIUM	HIGH
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## THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	79.8
Mackenzie Financial	12.5
1832 Asset Management L.P.	7.5

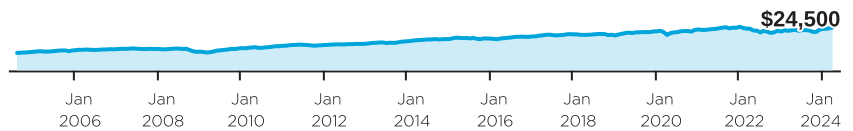
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1095	1097 <sup>5</sup>	7158 <sup>5</sup>	1096 <sup>5</sup>	
F					276
I					1591

## WHY INVEST IN MARQUIS BALANCED INCOME PORTFOLIO ?

- Access a portfolio of carefully researched funds from three companies that aims to generate steady income and some growth through a 50% equity, 50% 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	13.8
Dynamic Dividend Advantage Fund	3.8
Dynamic Power Canadian Growth Fund	2.5
Dynamic Small Business Fund	2.5
Mackenzie Bluewater Canadian Growth Fund	2.5
<b>Total within portfolio</b>	<b>25.0</b>

## FOREIGN EQUITY

Mackenzie Global Dividend Fund	10.0
Dynamic Global Equity Fund	7.5
Dynamic Global Dividend Fund	4.9
Dynamic Global Infrastructure Fund	2.5
<b>Total within portfolio</b>	<b>24.9</b>

## FIXED INCOME

Dynamic Canadian Bond Fund	20.0
Dynamic Total Return Bond Fund	19.9
1832 AM Global Credit Pool, Series "I"	7.5
Dynamic High Yield Bond Fund	2.5
<b>Total within portfolio</b>	<b>49.9</b>

## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>3.2</b>	<b>7.1</b>	<b>-11.3</b>	<b>6.8</b>	<b>4.8</b>	<b>11.9</b>	<b>-3.3</b>	<b>6.4</b>	<b>6.8</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>1.4</b>	<b>3.2</b>	<b>10.7</b>	<b>3.2</b>	<b>6.9</b>	<b>1.6</b>	<b>2.8</b>	<b>3.6</b>	<b>4.7</b>

The benchmark used for analytics for this fund is 50% FTSE Canada Bond Universe / 25% S&P/TSX Composite / 25% Solactive GBS Developed Markets Large & Mid Cap Index (C\$).

[1] For the period ended 2023-06-30. [2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [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<sup>6</sup> (as at March 31, 2024)

### CANADIAN EQUITY

Target: 25.00%

Dynamic Dividend Advantage Fund • Target: 3.75%	Dynamic Equity Income Fund • Target: 13.75%	Dynamic Power Canadian Growth Fund • Target: 2.50%	Dynamic Small Business Fund • Target: 2.50%
Enerflex Ltd.	Royal Bank of Canada	NVIDIA Corporation	Spin Master Corp.
Northland Power Inc.	Toronto-Dominion Bank (The)	TFI International Inc.	Element Fleet Management Corp.
Royal Bank of Canada	Canadian Natural Resources Limited	Microsoft Corporation	Jamieson Wellness Inc.
Toronto-Dominion Bank (The)	Enbridge Inc.	Alphabet Inc., Class "C"	FirstService Corporation
Enbridge Inc.	Microsoft Corporation	Intact Financial Corporation	Brown & Brown, Inc.
Mackenzie Bluewater Canadian Growth Fund • Target: 2.50%			
Intact Financial Corporation			
Stantec Inc.			
CAE Inc			
Schneider Electric SE			
Dollarama Inc			

### FOREIGN EQUITY

Target: 25.00%

Dynamic Global Dividend Fund • Target: 5.00%	Dynamic Global Equity Fund • Target: 7.50%	Dynamic Global Infrastructure Fund • Target: 2.50%	Mackenzie Global Dividend Fund • Target: 10.00%
Meta Platforms, Inc., Class "A"	Techtronic Industries Company Limited	TC Energy Corporation	Microsoft Corporation
Microsoft Corporation	Microsoft Corporation	Enbridge Inc.	SAP SE
Amazon.com, Inc.	TJX Companies, Inc. (The)	Alerian MLP ETF	JPMorgan Chase & Co.
NVIDIA Corporation	adidas AG	Crown Castle International Corp.	Alphabet Inc
JPMorgan Chase & Co.	Ross Stores, Inc.	Union Pacific Corporation	Amazon.com Inc

### FIXED INCOME

Target: 50.00%

1832 AM Global Credit Pool, Series "I" • Target: 7.50%	Dynamic Canadian Bond Fund • Target: 20.00%	Dynamic High Yield Bond Fund • Target: 2.50%	Dynamic Total Return Bond Fund • Target: 20.00%
United States Treasury Strip, 0.00% Aug 15, 41	Dynamic Short Term Credit PLUS Fund, Series "O"	iShares iBoxx \$ High Yield Corporate Bond ETF	Government of Canada, 3.00% Jun. 01 34
United States Treasury, 2.50% Feb. 15 46	Government of Canada, 2.750% Jun. 01 33	Northland Power Inc., 9.250% Jun. 30 83	Canada Housing Trust, 3.650% Jun. 15 33
Fannie Mae Pool, 4.00% Jun. 01 53	Scotia Mortgage Income Fund, Series "I"	Precision Drilling Corporation, 6.875% Jan. 15 29	Province of Ontario, 3.650% Jun. 02 33
Province of Quebec, 1.90% Sep. 01 30	Province of Ontario, 2.65% Dec. 02 50	Parkland Corporation, 4.50% Oct. 01 29	Government of Canada, 3.250% Dec. 01 33
Freddie Mac, 4.00% Jan. 01 53	Province of Quebec, 3.10% Dec. 01 51	Baytex Energy Corp., 8.50% Apr. 30 30	Province of Ontario, 2.70% Jun. 02 29

[6] The top 5 holdings of Dynamic Funds are updated each month-end while external funds holdings are updated every calendar quarter. 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	1.900%
\$250K - \$1M	1.825%
\$1M - \$5M	1.775%
\$5M+	1.725%

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/2574](https://dynamic.ca/f/2574)