

GLOBAL EQUITY

MARQUIS 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	\$100.74M
HOLDINGS	13
MER ¹	2.49%
MANAGEMENT FEE	2.1%
NAV	\$10.66
STANDARD DEVIATION	12.55% over 3 years
R ²	0.92
DISTRIBUTIONS	\$0.0689 monthly ²
YIELD	8.0% based on NAV ³

RISK RATING⁴

LOW	MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	59.6
Manulife Investments ⁵	25.2
Mackenzie Financial	10.5
RBC Global Asset Management	4.5

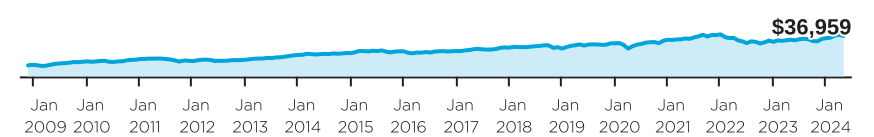
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	267	667 ⁶	7161 ⁶	567 ⁶	
DCAF	2179	2180 ⁶		2181 ⁶	
F					277
FT					3833
I					1597
T	1084	1092 ⁶	7162 ⁶	1089 ⁶	

WHY INVEST IN MARQUIS EQUITY PORTFOLIO ?

- Access a portfolio of carefully researched funds from a variety of companies that aims to generate long-term capital growth through a 70% foreign equity, and 30% Canadian equity 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	9.0
Dynamic Dividend Advantage Fund	6.0
Dynamic Power Canadian Growth Fund	6.0
Dynamic Small Business Fund	4.5
Mackenzie Bluewater Canadian Growth Fund	4.5
Total within portfolio	30.0

FOREIGN EQUITY

Manulife World Investment Class	17.2
Dynamic Power American Growth Fund	15.4
Dynamic Global Dividend Fund	8.6
Mawer U.S. Equity Fund	8.0
Dynamic Global Equity Fund	7.4
Mackenzie Global Dividend Fund	6.0
RBC Emerging Markets Equity Fund	4.5
Dynamic Global Infrastructure Fund	2.8
Total within portfolio	69.9

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
5.8	10.6	-17.7	14.6	10.9	18.8	-3.4	13.5	1.4

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.8	4.2	15.4	5.8	10.3	2.2	4.8	6.3	8.7

The benchmark used for analytics for this fund is 30% S&P TSX Composite Index/ 70% Solative GBS Dev Markets Large & Mid-Cap (C\$).

[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] Sub-Advised by Mawer Investment Management Ltd. [6] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁷ (as at April 30, 2024)

CANADIAN EQUITY Target: 30.00%			
Dynamic Dividend Advantage Fund • Target: 6.00%	Dynamic Equity Income Fund • Target: 9.00%	Dynamic Power Canadian Growth Fund • Target: 6.00%	Dynamic Small Business Fund • Target: 4.50%
Enerflex Ltd.	Royal Bank of Canada	NVIDIA Corporation	Element Fleet Management Corp.
Northland Power Inc.	Toronto-Dominion Bank (The)	TFI International Inc.	Spin Master Corp.
Toronto-Dominion Bank (The)	Canadian Natural Resources Limited	Alphabet Inc., Class "C"	Jamieson Wellness Inc.
Royal Bank of Canada	Enbridge Inc.	Microsoft Corporation	FirstService Corporation
Enbridge Inc.	Microsoft Corporation	Intact Financial Corporation	Brown & Brown, Inc.
Mackenzie Bluewater Canadian Growth Fund • Target: 4.50%			
Intact Financial Corporation			
Stantec Inc.			
CAE Inc			
Schneider Electric SE			
Dollarama Inc			
FOREIGN EQUITY Target: 70.00%			
Dynamic Global Dividend Fund • Target: 9.25%	Dynamic Global Equity Fund • Target: 7.75%	Dynamic Global Infrastructure Fund • Target: 3.00%	Dynamic Power American Growth Fund • Target: 12.50%
Alphabet Inc., Class "A"	Techtronic Industries Company Limited	Alerian MLP ETF	CrowdStrike Holdings, Inc., Class "A"
Amazon.com, Inc.	adidas AG	NextEra Energy, Inc.	Datadog, Inc., Class "A"
NVIDIA Corporation	Grupo Mexico SAB de CV, Series "B"	Dominion Energy, Inc.	Samsara Inc. Class A
Microsoft Corporation	TJX Companies, Inc. (The)	Entergy Corporation	ServiceNow, Inc.
JPMorgan Chase & Co.	Microsoft Corporation	Southern Company (The)	Cava Group Inc.
Mackenzie Global Dividend Fund • Target: 6.25%	Manulife World Investment Class • Target: 18.00%	Mawer U.S. Equity Fund • Target: 8.50%	RBC Emerging Markets Equity Fund • Target: 4.75%
Microsoft Corporation	Aon PLC, Class "A"	Marsh & McLennan Companies, Inc.	Taiwan Semiconductor Manufacturing Company Limited
SAP SE	Wolters Kluwer NV	Microsoft Corporation	SK hynix, Inc.
JPMorgan Chase & Co.	RELX PLC	Amphenol Corporation	Housing Development Finance Corporation Limited
Alphabet Inc	Bunzl PLC	Visa Inc.	Tencent Holdings Limited
Amazon.com Inc	Novo Nordisk A/S	Verisk Analytics, Inc.	Fomento Economico Mexicano SAB de CV - ADR

[7] The top 5 holdings of Dynamic Funds (except Dynamic Power American Growth Fund) are updated each month-end while external funds holdings are updated every calendar quarter. Dynamic Power American Growth Fund Top 5 holdings shown are as at previous month-end. 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	2.100%
\$250K - \$1M	2.000%
\$1M - \$5M	1.925%
\$5M+	1.875%

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.



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