

MARQUIS BALANCED PORTFOLIO

Series A • Performance as at November 30, 2024. Holdings as at November 30, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 2.5 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 2.5 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 2.5 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 2.5 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 2.5 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

INCEPTION	2002 October
NET ASSETS	\$193.11M
HOLDINGS	16
MER ¹	2.40%
MANAGEMENT FEE	1.95%
NAV	\$10.46
STANDARD DEVIATION	8.93% over 3 years
R ²	0.97

RISK RATING²

LOW		MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	75.7
Manulife Investments ³	11.1
1832 Asset Management L.P.	7.2
Mackenzie Financial	5.9

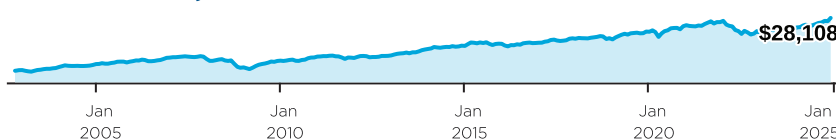
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	5210	5231 ⁴	7159 ⁴	5212 ⁴		
DCAF	2170	2171 ⁴		2172 ⁴		
F					5214	
FT					3832	
G	5210G ⁴	5231G ⁴		5212G ⁴		
I					1594	
T	1073	1075 ⁴	7160 ⁴	1074 ⁴		

WHY INVEST IN MARQUIS BALANCED PORTFOLIO ?

- Access a portfolio of carefully researched funds from eight companies that aims to generate steady long-term returns 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	8.3
Dynamic Dividend Advantage Fund	2.3
Dynamic Power Canadian Growth Fund	1.5
Dynamic Small Business Fund	1.5
Mackenzie Bluewater Canadian Growth Fund	1.5
Total within portfolio	15.0

FOREIGN EQUITY

Dynamic Power American Growth Fund	12.8
Manulife World Investment Class	7.1
Mackenzie Global Dividend Fund	4.4
Dynamic Global Equity Fund	4.0
Mawer U.S. Equity Fund	4.0
Dynamic Global Dividend Fund	3.2
Dynamic Global Infrastructure Fund	1.2
Total within portfolio	36.7

FIXED INCOME

Dynamic Canadian Bond Fund	19.6
Dynamic Total Return Bond Fund	19.3
1832 AM Global Credit Pool, Series "I"	7.2
Dynamic High Yield Bond Fund	2.4
Total within portfolio	48.5

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
13.1	8.0	-15.1	5.8	9.6	12.6	-1.1	7.0	1.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
4.0	6.0	10.0	13.1	16.0	1.8	3.7	4.2	6.1

The benchmark used for analytics for this fund is **15% S&P/TSX Composite Index/35% Solactive GBS Developed Large & Mid Cap / 50% FTSE Canada Universe Bond.**

[1] For the period ended 2024-06-30. [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] Sub-Advised by Mawer Investment Management Ltd. [4] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁵ (as at November 30, 2024)

CANADIAN EQUITY

Target: 15.00%

Dynamic Dividend Advantage Fund

• Target: 2.25%

Enerflex Ltd.
Northland Power Inc.
Eurofins Scientific SE
Royal Bank of Canada
Toronto-Dominion Bank (The)

Dynamic Equity Income Fund

• Target: 8.25%

Royal Bank of Canada
Enbridge Inc.
Toronto-Dominion Bank (The)
Canadian National Railway Company
Brookfield Corporation

Dynamic Power Canadian Growth Fund

• Target: 1.50%

NVIDIA Corporation
Intact Financial Corporation
TFI International Inc.
Microsoft Corporation
National Bank of Canada

Dynamic Small Business Fund

• Target: 1.50%

Jamieson Wellness Inc.
Element Fleet Management Corp.
FirstService Corporation
Softchoice Corporation
Kinaxis Inc.

Mackenzie Bluewater Canadian Growth Fund

• Target: 1.50%

Royal Bank of Canada
Intact Financial Corporation
Stantec Inc.
Loblaw Compant Ltd
Aon PLC

FOREIGN EQUITY

Target: 35.00%

Dynamic Global Dividend Fund

• Target: 4.00%

Apple Inc.
NVIDIA Corporation
Walmart Inc.
Meta Platforms, Inc., Class "A"
Amazon.com, Inc.

Dynamic Global Equity Fund

• Target: 5.00%

Techtronic Industries Company Limited
Ross Stores, Inc.
Sampo OYJ, Series "A"
DSV Panalpina A/S
UnitedHealth Group Incorporated

Dynamic Global Infrastructure Fund

• Target: 1.50%

Enbridge Inc.
Entergy Corporation
NextEra Energy, Inc.
FirstEnergy Corp.
Vistra Corporation

Dynamic Power American Growth Fund

• Target: 5.00%

Samsara Inc. Class A
AppLovin Corporation, Class "A"
ServiceNow, Inc.
DoorDash, Inc., Class "A"
Cava Group Inc.

Mackenzie Global Dividend Fund

• Target: 5.50%

Microsoft Corporation
Apple Inc.
JPMorgan Chase & Co.
Amazon.com Inc
AbbVie Inc.

Manulife World Investment Class

• Target: 9.00%

Aon PLC
Taiwan Semiconductor Manufacturing Company Limited
Wolters Kluwer NV
Bunzl PLC
RELX PLC

Mawer U.S. Equity Fund

• Target: 5.00%

Microsoft Corporation
Amphenol Corporation, Class "A"
Alphabet Inc., Class "C"
Visa Inc., Class "A"
Marsh & McLennan Companies, Inc.

FIXED INCOME

Target: 50.00%

1832 AM Global Credit Pool, Series "I"

• Target: 7.50%

United States Treasury Notes, 4.875% May 31 26
Nota Do Tesouro Nacional, 10.00% Jan. 01 27
Cdw Llc/Cdw Finance., 3.569% Dec. 01 31
The Toronto-Dominion Bank, 8.125% Oct. 31 82
Targa Resources Partners, 4.00% Jan.15 32

Dynamic Canadian Bond Fund

• Target: 20.00%

Canada Housing Trust, 4.250% Mar. 15 34
Dynamic Short Term Credit PLUS Fund, Series "O"
Province of Ontario, 5.60% Jun. 02 35
Province of Ontario, 2.65% Dec. 02 50
Province of Quebec, 3.10% Dec. 01 51

Dynamic High Yield Bond Fund

• Target: 2.50%

United States Treasury, 4.125% Oct. 31 31
iShares iBoxx \$ High Yield Corporate Bond ETF
Parkland Corporation, 4.50% Oct. 01 29
Home Point Capital Inc, 5.00% Feb. 01 26
Precision Drilling Corporation, 6.875% Jan. 15 29

Dynamic Total Return Bond Fund

• Target: 20.00%

Government of Canada, 3.250% Dec. 01 34
Canada Housing Trust, 3.650% Jun. 15 33
Province of Ontario, 4.150% Jun. 02 34
Government of Canada, 3.00% Jun. 01 34
Province of Quebec, 4.40% Dec. 01 55

[5] 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	1.950%
\$250K - \$1M	1.875%
\$1M - \$5M	1.825%
\$5M+	1.775%

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/1000