

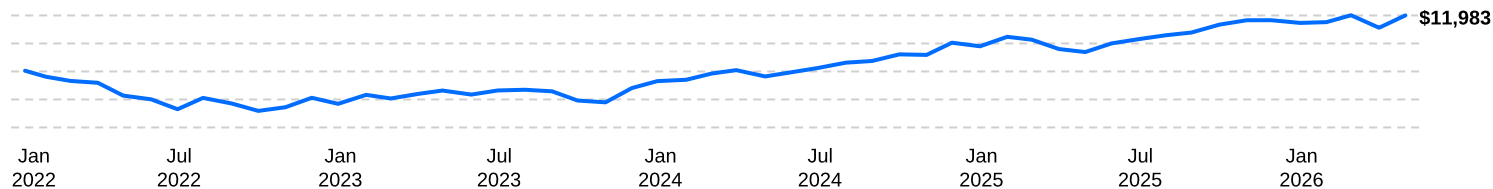
# Dynamic Integrated Balanced Portfolio <sup>1</sup>

Series FT | Performance as at April 30, 2026. Holdings as at April 30, 2026.

## Why invest in Dynamic Integrated Balanced Portfolio ?

- Access redefined diversification through a blend of active, passive, and alternatives in one portfolio.
- Designed to achieve a balance of long-term capital growth and preservation through a 60% equity, 40% fixed income mix.
- A complete investment solution, actively managed by the Multi-Asset Management Team.

### Growth of \$10,000



### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
2.3	7.7	13.0	9.2	—	—	—	—	—

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.8	2.1	1.5	2.3	12.3	8.9	—	—	4.3

<sup>1</sup> Name change effective December 5, 2025. Formerly Marquis Balanced Portfolio.

# Dynamic Integrated Balanced Portfolio <sup>1</sup>

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**Craig Maddock** CFA, MBA, CFP, FICB  
Portfolio Manager: 4.0 years on fund

**Yuko Girard** CFA, MBA, CAIA, FRM  
Portfolio Manager: 4.0 years on fund

**Wesley Blight** CFA  
Portfolio Manager: 4.0 years on fund

**Mark Fairbairn** CFA  
Portfolio Manager: 4.0 years on fund

**Ian Taylor** CFA, CAIA  
Portfolio Manager: 4.0 years on fund

**Don Maclean** CFA  
Leadership: On fund since November 2025

**Jenny Wang** CFA, MA  
Portfolio Manager: 2.3 years on fund

**Richard Schmidt** CFA  
Portfolio Manager: 1.3 years on fund

<b>Inception</b>	2022 January
<b>Net assets</b>	\$265.61M
<b>Holdings</b>	26
<b>Mer<sup>2</sup></b>	0.95%
<b>Management fee</b>	0.65%
<b>Nav</b>	\$9.60
<b>Standard deviation</b>	7.40% over 3 years
<b>R<sup>2</sup></b>	0.95
<b>Distributions</b>	\$0.0398 Monthly <sup>4</sup>
<b>Yield</b>	5.0% based on NAV <sup>3</sup>

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<sup>2</sup> For the period ended 2025-06-30.

<sup>3</sup> 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.

<sup>4</sup> We review the amount of the distribution in January of each year.

## Risk rating<sup>5</sup>

Low	Medium	High
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<sup>5</sup> 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.

## Current weightings (%)

Scotia U.S. Equity Index Tracker ETF	14.4
Dynamic Active Bond ETF	13.4
Scotia Wealth Fundamental International Equity Pool	9.7
Dynamic Active Tactical Bond ETF	9.1
1832 AM Global Credit Pool	5.4
Scotia Wealth Tactical Asset Allocation PLUS Pool	5.0
1832 AM Emerging Markets Equity Pool	4.6
1832 AM Fundamental Canadian Equity Pool	3.6
1832 AM Canadian Growth LP	3.6
Dynamic High Yield Bond Fund	3.6
Dynamic Corporate Bond Strategies Fund	3.3
Scotia Wealth Quantitative Global Small Cap Equity Pool	3.2
Dynamic Global Value Fund	3.1
Dynamic Active Canadian Dividend ETF	2.5
Dynamic Active Innovation and Disruption ETF	2.2
Other	13.3

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	5210	5231 <sup>6</sup>	7159 <sup>6</sup>	5212 <sup>6</sup>	N/A	N/A
<b>DCAF</b>	2170	2171 <sup>6</sup>	N/A	2172 <sup>6</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	5214	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	3832	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1594	N/A
<b>T</b>	1073	1075 <sup>6</sup>	7160 <sup>6</sup>	1074 <sup>6</sup>	N/A	N/A

## Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.650%
\$250K - \$1M	0.575%
\$1M - \$5M	0.525%
\$5M+	0.475%

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## Top 5 holdings of underlying funds<sup>7</sup> (as at April 30, 2026)

### Canadian Equity Allocation: 12.22%

1832 AM Canadian Growth LP • Allocation: 3.61%	1832 AM Fundamental Canadian Equity Pool • Allocation: 3.64%	Dynamic Active Canadian Dividend ETF • Allocation: 2.45%	Dynamic Small Business Fund • Allocation: 0.82%	Scotia Wealth Quantitative Canadian Small Cap Equity Pool • Allocation: 1.70%
Alphabet Inc., Class "C"	Toronto-Dominion Bank (The)	Bank of Nova Scotia (The)	Jamieson Wellness Inc.	Enerflex Ltd.
NVIDIA Corporation	Brookfield Corporation	Onex Corporation	Chartwell Retirement Residences	CES Energy Solutions Corp.
National Bank of Canada	Canadian National Railway Company	Royal Bank of Canada	PrairieSky Royalty Ltd.	5N Plus Inc.
Royal Bank of Canada	Shopify Inc., Class "A"	Enbridge Inc.	Eupraxia Pharmaceuticals Inc., 6.000%, Series "I"	Extendicare Inc.
Agnico Eagle Mines Limited	Bank of Montreal	Toronto-Dominion Bank (The)	Aritzia Inc., Subordinated Voting	Parex Resources Inc.

### Global Equity Allocation: 6.28%

Dynamic Global Value Fund, Series "O" • Allocation: 3.12%	Scotia Wealth Quantitative Global Small Cap Equity Pool • Allocation: 3.16%
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	Scotia Wealth Quantitative Canadian Small Cap Equity Pool, Series "I"
ING Groep NV	iShares MSCI India Small Cap
Alphabet Inc., Class "C"	SanDisk Corporation
Bank of America Corporation	TechnipFMC PLC
Mitsubishi Electric Corporation	Sanmina Corporation

### U.S. Equity Allocation: 18.50%

1832 AM U.S. Core Equity Pool • Allocation: 1.94%	Dynamic Active Innovation and Disruption ETF • Allocation: 2.19%	Scotia U.S. Equity Index Tracker ETF • Allocation: 14.38%
Alphabet Inc., Class "A"	Alphabet Inc., Class "A"	NVIDIA Corporation
Microsoft Corporation	Marvell Technology, Inc.	Apple Inc.
Linde PLC	Advanced Micro Devices, Inc.	Microsoft Corporation
D.R. Horton, Inc.	Datadog, Inc., Class "A"	Amazon.com, Inc.
CRH PLC	Lumentum Holdings Inc.	Alphabet Inc., Class "A"

### Emerging Markets Equity Allocation: 4.62%

1832 AM Emerging Markets Equity Pool • Allocation: 4.62%
Taiwan Semiconductor Manufacturing Company Limited
Delta Electronics, Inc.
Samsung Electronics Co., Ltd.
SK Hynix, Inc.
Tencent Holdings Limited

### International Equity Allocation: 9.66%

Scotia Wealth Fundamental International Equity Pool • Allocation: 9.66%
ASML Holding NV
Nestlé SA
AstraZeneca PLC
Keyence Corporation
Unilever PLC

### Fixed Income Allocation: 34.85%

1832 AM Global Credit Pool • Allocation: 5.42%	Dynamic Active Bond ETF • Allocation: 13.43%	Dynamic Active Tactical Bond ETF • Allocation: 9.10%	Dynamic Corporate Bond Strategies Fund • Allocation: 3.26%	Dynamic High Yield Bond Fund • Allocation: 3.65%
United States Treasury, 1.000% Jul. 30 26	Government of Canada, 0.50% Dec. 01 30	Province of Ontario, 3.600% Jun. 02 35	Dynamic Active U.S. Investment Grade Corporate Bond ETF	United States Treasury, 3.875% Jun. 30 30
Occidental Petroleum Corporation 6.200% Mar. 15 40	Canada Housing Trust, 3.500% Mar. 15 36	Canadian Government Bonds, 3.500%, Dec. 01 57	Enbridge Gas Inc., 5.150% Dec. 17 55	Sunoco LP, 4.500% Oct. 01 29
United States Treasury, 2.000% Feb. 15 50	Province of Ontario, 4.150% Dec. 02 54	Canadian Government Bonds, 3.250%, Jun. 01 36	Royal Bank of Canada, 5.096% Apr. 03 34	PennyMac Financial Services, Inc., 5.75% Sep. 15 31
Columbia Pipelines OpCo LLC, 6.036% Nov. 15 33	Dynamic Short Term Credit PLUS Fund, Series "ETF"	Province of Ontario, 4.60% Dec. 02 55	Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	Precision Drilling Corporation, 6.875% Jan. 15 29
Charter Communications Operating, LLC, 4.400% Apr. 01 33	Government of Canada, 2.750% Dec. 01 55	Canadian Government Bonds, 3.250%, Dec. 01 35	Inter Pipeline Ltd., 3.983% Nov. 25 31	Wolf Midstream Canada LP, 6.40% Jul. 18 29

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## Alternatives, Fixed Income

Allocation: 2.40%

### 1832 AM Institutional Private Credit Fund

• Allocation: 0.83%

BlackRock European Middle Market Private Debt Fund IV

Crescent European Specialty Lending Fund III

Crescent Credit Solutions IXB

NB Private Debt Fund V (Canada Feeder) LP

Invesco Senior Loan ETF

### Dynamic Credit Absolute Return Fund

• Allocation: 0.79%

United States Treasury, 4.625% Nov. 15 55

Air Canada, 3.875% Aug. 15 26

United States Treasury, 4.750% Aug. 15 55

Cenovus Energy Inc., 3.50% Feb. 07 28

Sunoco LP, 3.875% Jun. 16 26

### Dynamic Short Term Credit PLUS Fund

• Allocation: 0.79%

Air Lease Corporation, 5.400% Jun. 01 28

Rogers Communications Inc., 5.000% Dec. 17 81

Canadian Imperial Bank of Commerce, 1.000% Apr. 02 30

Emera Incorporated, 6.750% Jun. 15 76

Ford Credit Canada Company, 4.613% Sep. 13 27

## Alternatives, Equity

Allocation: 3.88%

### 1832 AM Institutional Private Equity Fund

• Allocation: 0.21%

Partners Group Private Equity II (TEI) - Class A, LLC

Manulife Co-Investment Partners III Canadian Feeder, L.P.

ISHARES MSCI WORLD ETF

### 1832 AM Institutional Private Real Assets Fund

• Allocation: 0.25%

BGO Strategic Capital Partners Global Fund IV-F, LP

BentallGreenOak US Core Plus Fund Parallel-B LP

### Dynamic Premium Yield PLUS Fund

• Allocation: 1.71%

Amazon.com, Inc.

NVIDIA Corporation

Thermo Fisher Scientific Inc.

Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

Microsoft Corporation

### Dynamic Real Estate & Infrastructure Income II Fund

• Allocation: 1.71%

Granite Real Estate Investment Trust

Ventas, Inc.

Chartwell Retirement Residences

Sienna Senior Living Inc.

National Grid PLC

## Alternatives, Multi-Strategy

Allocation: 7.25%

### Dynamic Diversified Private Assets Fund, Series "O"

• Allocation: 2.23%

Scotia Private Equity Fund, Series "O"

Scotia Private Credit Fund, Series "O"

Scotia Private Real Estate Fund, Series "O"

Dynamic Premium Yield Fund, Series "O"

Dynamic Credit Absolute Return Fund, Series "O"

### Scotia Wealth Tactical Asset Allocation PLUS Pool, Series "I"

• Allocation: 5.02%

Scotia Canadian Bond Index Tracker ETF

Scotia Canadian Large Cap Equity Index Tracker ETF

Scotia U.S. Equity Index Tracker ETF

Scotia International Equity Index Tracker ETF

United States Treasury, 1.000% May 14 26

<sup>7</sup> 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.

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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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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<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.