

MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO

Series A • Performance as at November 30, 2024. Holdings as at October 31, 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	2006 November
NET ASSETS	\$73.69M
HOLDINGS	105
MER ¹	2.28%
MANAGEMENT FEE	2%
NAV	\$7.89
STANDARD DEVIATION	12.31% over 3 years
R ²	0.87

RISK RATING²

LOW

MEDIUM

HIGH

PORTFOLIO BREAKDOWN %

Canadian Equity	100.0
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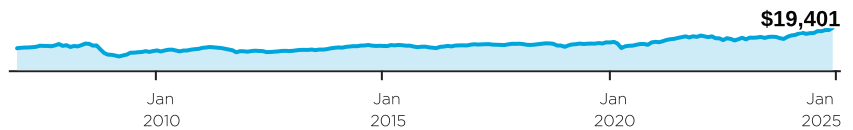
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	5410	1128 ³	7170 ³	1124 ³		
F					2893	
I					1602	
T	1056	1058 ³	7171 ³	1057 ³		
V		5416 ³			5415 ⁴	

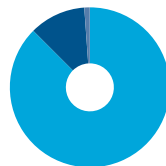
WHY INVEST IN MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO ?

- Mix of four managers with complementary styles provides broad diversification and helps manage volatility.
- A core Canadian equity holding featuring institutional managers and risk controls.
- Ongoing monitoring of portfolio and managers ensures quality control.

GROWTH OF \$10,000

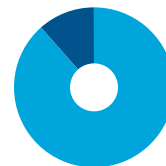


ASSET ALLOCATION



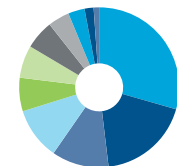
- 87.5% Common Stocks-CDN
- 11.4% Common Stocks-US
- 1.1% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 87.5% Canada
- 11.4% United States

SECTOR ALLOCATION



- 29.1% Financials
- 18.5% Industrials
- 11.4% Information Technology
- 10.4% Energy
- 6.7% Consumer Staples
- 6.5% Materials
- 5.8% Consumer Discretionary
- 4.3% Real Estate
- 3.3% Communication Services
- 1.8% Utilities
- 1.1% Health Care

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
22.4	12.3	-11.0	22.1	2.3	19.0	-12.0	2.3	13.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
5.5	8.8	14.4	22.4	27.1	8.4	8.8	5.7	6.6

The benchmark used for analytics for this fund is S&P/TSX Composite Index.

[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] Not available for purchases, switches out only. [4] Not available for purchases or switches.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS (as at October 31, 2024)

CANADIAN EQUITY Target: 100.00%			
1832 Asset Management L.P. - Equity Income • Target: 30.00%	1832 Asset Management L.P. - Growth • Target: 30.00%	Jarislowsky Fraser Ltd. • Target: 30.00%	Monrusco Bolton Investments Inc. • Target: 10.00%
Bank of Montreal	Alphabet Inc., Class "C"	Bank of Montreal	Colliers International Group Inc.
Canadian Natural Resources Limited	Intact Financial Corporation	Bank of Nova Scotia (The)	Ero Copper Corp.
Enbridge Inc.	Microsoft Corporation	Brookfield Corporation	MDA Space Limited
Royal Bank of Canada	National Bank of Canada	Canadian National Railway Company	New Gold Inc.
Toronto-Dominion Bank (The)	Royal Bank of Canada	TC Energy Corporation	Savaria Corporation

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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	2.000%
\$250K - \$1M	1.900%
\$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.

R² 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/1032