

# MARQUIS INSTITUTIONAL GLOBAL 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	<b>2006 November</b>
NET ASSETS	<b>\$206.78M</b>
HOLDINGS	<b>208</b>
MER <sup>1</sup>	<b>2.35%</b>
MANAGEMENT FEE	<b>2%</b>
NAV	<b>\$9.25</b>
STANDARD DEVIATION	<b>13.79% over 3 years</b>
R <sup>2</sup>	<b>0.90</b>

**RISK RATING<sup>2</sup>**



**PORTFOLIO BREAKDOWN %**

Global Equity	50.0
United States Equity	30.0
International Equity	20.0

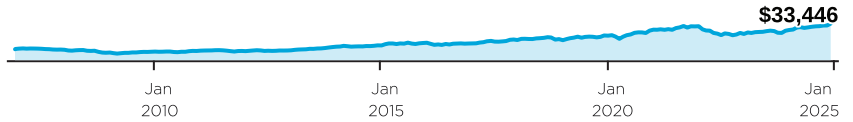
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load	ETF
A	5710	1123 <sup>3</sup>	7174 <sup>3</sup>	1122 <sup>3</sup>		
F					5718	
FT					3838	
I					1603	
T	1051	1053 <sup>3</sup>	7175 <sup>3</sup>	1052 <sup>3</sup>		
V		5716 <sup>3</sup>			5715 <sup>4</sup>	

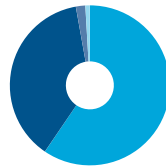
**WHY INVEST IN MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO ?**

- Access a convenient portfolio featuring leading institutional managers carefully selected for their complementary styles.
- Automatic rebalancing of the underlying investments simplifies and makes for a consistent strategy.
- Ongoing monitoring of portfolio of managers ensures quality control.

**GROWTH OF \$10,000**

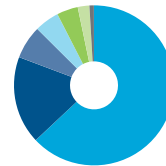


**ASSET ALLOCATION**



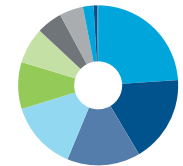
- 59.5% Common Stocks-US
- 37.7% Common Stocks-Foreign
- 1.9% Cash, Short-Term Investments & Other Net Assets
- 0.9% Common Stocks-CDN

**GEOGRAPHIC ALLOCATION**



- 61.8% United States
- 17.4% Continental Europe
- 6.6% Japan
- 4.9% United Kingdom
- 4.2% Pacific
- 2.3% Emerging Markets
- 0.9% Canada

**SECTOR ALLOCATION**



- 23.5% Information Technology
- 17.2% Consumer Discretionary
- 14.5% Industrials
- 13.7% Health Care
- 9.3% Financials
- 7.1% Communication Services
- 5.1% Materials
- 4.7% Consumer Staples
- 2.1% Energy
- 0.7% Real Estate
- 0.2% Utilities

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>21.2</b>	<b>15.0</b>	<b>-22.7</b>	<b>11.2</b>	<b>24.5</b>	<b>22.6</b>	<b>-0.8</b>	<b>20.4</b>	<b>-3.9</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>5.4</b>	<b>7.5</b>	<b>11.5</b>	<b>21.2</b>	<b>24.3</b>	<b>2.7</b>	<b>8.1</b>	<b>9.4</b>	<b>10.7</b>

The benchmark used for analytics for this fund is Solactive GBS Developed Markets Large & Mid Cap CAD Index TR.

[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)

### GLOBAL EQUITY

Target: 50.00%

#### Baillie Gifford & Co Ltd.

• Target: 25.00%

Amazon.com, Inc.

Martin Marietta Materials, Inc.

Meta Platforms, Inc., Class "A"

Microsoft Corporation

NVIDIA Corporation

#### Epoch Investment Partners

• Target: 25.00%

Amazon.com, Inc.

Broadcom Inc.

JPMorgan Chase & Co.

Meta Platforms, Inc., Class "A"

Microsoft Corporation

### UNITED STATES EQUITY

Target: 30.00%

#### 1832 Asset Management L.P.

• Target: 15.00%

AppLovin Corporation, Class "A"

Cava Group Inc.

DoorDash, Inc., Class "A"

Samsara Inc. Class A

ServiceNow, Inc.

#### Fiduciary Management, Inc.

• Target: 15.00%

Avery Dennison Corporation

Berkshire Hathaway Inc., Class "B"

Booking Holdings Inc.

Charles Schwab Corporation (The)

Ferguson Enterprises Inc

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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.

## Customer Relations Centre

Toll free: 1-800-268-8186  
 Tel: 514-908-3212 (English)  
 514-908-3217 (French)  
 Fax: 416-363-4179 or  
 1-800-361-4768  
 Email: [service@dynamic.ca](mailto:service@dynamic.ca)

## Ontario (Head Office)

40 Temperance Street, 16th Floor  
 Toronto, ON M5H 0B4  
 Toll free: 1-866-977-0477  
 Tel: 416-363-5621

## Eastern Canada

1200 McGill College Ave., Ste. 2300  
 Montreal, QC H3B 4G7

## Western Canada

Suite 1130  
 685 Center Street South  
 Calgary, AB T2G 2C7

## Four Bentall Centre

1055 Dunsmuir St., Ste. 3434  
 P.O. Box 49217  
 Vancouver, BC V7X 1K8

## 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.

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.

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/1048](https://dynamic.ca/f/1048)