

GLOBAL EQUITY

MARQUIS INSTITUTIONAL GLOBAL EQUITY

PORTFOLIO

Series F • Performance as at August 31, 2025. Holdings as at August 31, 2025.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 3.3 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 3.3 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 3.3 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 3.3 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 3.3 years on fund

JENNY WANG CFA, MA

Portfolio Manager: 1.7 years on fund

INCEPTION	2014 March
NET ASSETS	\$189.46M
HOLDINGS	204
MER ¹	1.22%
MANAGEMENT FEE	1%
NAV	\$16.81
STANDARD DEVIATION	12.50% over 3 years
R ²	0.91

RISK RATING²

LOW	MEDIUM	HIGH
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PORTFOLIO BREAKDOWN %

Global Equity	50.0
United States Equity	30.0
International Equity	20.0

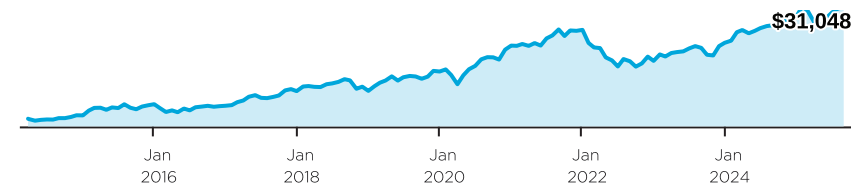
FUND CODES (Prefix: DYN)

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

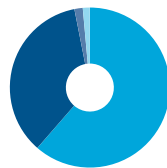
WHY INVEST IN MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO ?

- 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

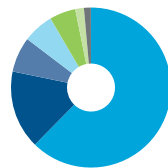


ASSET ALLOCATION



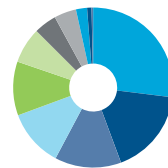
- 61.4% Common Stocks-US
- 35.5% Common Stocks-Foreign
- 1.7% Cash, Short-Term Investments & Other Net Assets
- 1.4% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 61.3% United States
- 15.6% Continental Europe
- 7.0% United Kingdom
- 6.1% Japan
- 5.2% Pacific
- 1.7% Emerging Markets
- 1.4% Canada

SECTOR ALLOCATION



- 26.5% Information Technology
- 17.1% Consumer Discretionary
- 13.2% Industrials
- 11.4% Health Care
- 10.7% Financials
- 7.1% Communication Services
- 4.5% Materials
- 4.4% Consumer Staples
- 2.2% Energy
- 0.9% Real Estate
- 0.3% Utilities

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
5.6	20.9	16.3	-21.9	12.5	25.9	24.0	0.3	22.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.8	7.2	2.7	5.6	12.3	14.2	7.5	9.9	10.4

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 August 31, 2025)

GLOBAL EQUITY

Target: 50.00%

Baillie Gifford & Co Ltd. • Target: 25.00%	Epoch Investment Partners • Target: 25.00%
Amazon.com, Inc.	Alphabet Inc., Class "C"
Meta Platforms, Inc., Class "A"	Amazon.com, Inc.
Microsoft Corporation	Meta Platforms, Inc., Class "A"
NVIDIA Corporation	Microsoft Corporation
Prosus NV	NVIDIA Corporation

UNITED STATES EQUITY

Target: 30.00%

1832 Asset Management L.P. • Target: 15.00%	Fiduciary Management, Inc. • Target: 15.00%
AppLovin Corporation, Class "A"	ARAMARK Holdings Corporation
Astera Labs, Inc.	Avery Dennison Corporation
Cloudflare, Inc., Class "A"	Booking Holdings Inc.
Dutch Bros Inc., Class "A"	Charles Schwab Corporation (The)
Snowflake Inc., Class "A"	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.

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Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

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/1054