

# MARQUIS BALANCED GROWTH CLASS 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>2012 April</b>
NET ASSETS	<b>\$39.68M</b>
HOLDINGS	<b>17</b>
MER <sup>1</sup>	<b>2.41%</b>
MANAGEMENT FEE	<b>2%</b>
NAV	<b>\$16.56</b>
STANDARD DEVIATION	<b>9.76% over 3 years</b>
R <sup>2</sup>	<b>0.96</b>

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

LOW	<input type="checkbox"/>	MEDIUM	<input checked="" type="checkbox"/>	HIGH	<input type="checkbox"/>
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**THIS PORTFOLIO FEATURES FUNDS FROM:**

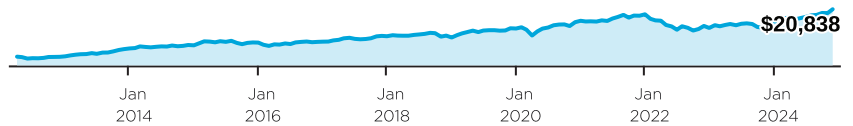
Dynamic Funds	67.6
Manulife Investments <sup>3</sup>	16.4
Mackenzie Financial	7.5
1832 Asset Management L.P.	6.8
RBC Global Asset Management	1.8

**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load	ETF
A	5290	5291 <sup>4</sup>	7154 <sup>4</sup>	5292 <sup>4</sup>		
DCAF	5297	5298 <sup>4</sup>		5299 <sup>4</sup>		
F					2891	
T	5294	5295 <sup>4</sup>	7155 <sup>4</sup>	5296 <sup>4</sup>		

**WHY INVEST IN MARQUIS BALANCED GROWTH CLASS PORTFOLIO ?**

- Access a portfolio of carefully researched funds from eight companies that aims to generate steady long-term returns through a 65% equity, 35% 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	8.0
Dynamic Dividend Advantage Fund	3.0
Dynamic Power Canadian Growth Fund	3.0
Dynamic Small Business Fund	3.0
Mackenzie Bluewater Canadian Growth Fund	3.0
<b>Total within portfolio</b>	<b>20.0</b>

**FOREIGN EQUITY**

Dynamic Power American Growth Fund	12.0
Manulife World Investment Class	10.9
Dynamic Global Equity Fund	5.5
Mawer U.S. Equity Fund	5.5
Mackenzie Global Dividend Fund	4.6
Dynamic Global Dividend Fund	4.5
Dynamic Global Infrastructure Fund	1.8
RBC Emerging Markets Equity Fund	1.8
<b>Total within portfolio</b>	<b>46.6</b>

**FIXED INCOME**

Dynamic Total Return Bond Fund	15.4
Dynamic Canadian Bond Fund	8.6
1832 AM Global Credit Pool, Series "I"	6.8
Dynamic High Yield Bond Fund	3.4
<b>Total within portfolio</b>	<b>34.2</b>

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>15.6</b>	<b>8.9</b>	<b>-15.9</b>	<b>8.1</b>	<b>10.8</b>	<b>14.3</b>	<b>-2.0</b>	<b>9.2</b>	<b>1.6</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>4.4</b>	<b>6.7</b>	<b>10.7</b>	<b>15.6</b>	<b>18.3</b>	<b>2.5</b>	<b>4.8</b>	<b>5.1</b>	<b>6.0</b>

The benchmark used for analytics for this fund is 20% S&P/TSX Composite Index/ 45% Solactive GBS Developed Markets Large & Mid Cap /35% FTSE Canada Universe Bond 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] Sub-Advised by Mawer Investment Management Ltd. [4] Not available for purchases, switches out only.

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## TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>5</sup> (as at October 31, 2024)

### CANADIAN EQUITY

Target: 20.00%

Dynamic Dividend Advantage Fund • Target: 3.00%	Dynamic Equity Income Fund • Target: 8.00%	Dynamic Power Canadian Growth Fund • Target: 3.00%	Dynamic Small Business Fund • Target: 3.00%
Enerflex Ltd.	Royal Bank of Canada	NVIDIA Corporation	Jamieson Wellness Inc.
Northland Power Inc.	Toronto-Dominion Bank (The)	Intact Financial Corporation	Element Fleet Management Corp.
Eurofins Scientific SE	Enbridge Inc.	TFI International Inc.	FirstService Corporation
Toronto-Dominion Bank (The)	Canadian Natural Resources Limited	Microsoft Corporation	Spin Master Corp.
Royal Bank of Canada	Canadian National Railway Company	Alphabet Inc., Class "C"	Aritzia Inc., Subordinated Voting
Mackenzie Bluewater Canadian Growth Fund • Target: 3.00%			
Royal Bank of Canada			
Intact Financial Corporation			
Stantec Inc.			
Loblaw Compant Ltd			
Aon PLC			

### FOREIGN EQUITY

Target: 45.00%

Dynamic Global Dividend Fund • Target: 5.00%	Dynamic Global Equity Fund • Target: 6.00%	Dynamic Global Infrastructure Fund • Target: 2.00%	Dynamic Power American Growth Fund • Target: 7.00%
NVIDIA Corporation	Techtronic Industries Company Limited	Entergy Corporation	Samsara Inc. Class A
Apple Inc.	Sampo OYJ	Alerian MLP ETF	AppLovin Corporation, Class "A"
Walmart Inc.	DSV Panalpina A/S	Enbridge Inc.	Trade Desk, Inc. (The)
Meta Platforms, Inc., Class "A"	Ross Stores, Inc.	FirstEnergy Corp.	Arista Networks, Inc.
Costco Wholesale Corporation	UnitedHealth Group Incorporated	NextEra Energy, Inc.	Axon Enterprise, Inc.
Mackenzie Global Dividend Fund • Target: 5.00%	Manulife World Investment Class • Target: 12.00%	Mawer U.S. Equity Fund • Target: 6.00%	RBC Emerging Markets Equity Fund • Target: 2.00%
Microsoft Corporation	Aon PLC	Microsoft Corporation	Taiwan Semiconductor Manufacturing Company Limited
Apple Inc.	Taiwan Semiconductor Manufacturing Company Limited	Amphenol Corporation, Class "A"	Housing Development Finance Corporation Limited
JPMorgan Chase & Co.	Wolters Kluwer NV	Alphabet Inc., Class "C"	Tencent Holdings Limited
Amazon.com Inc	Bunzl PLC	Visa Inc., Class "A"	Tata Consultancy Services Limited
AbbVie Inc.	RELX PLC	Marsh & McLennan Companies, Inc.	Antofagasta plc

### FIXED INCOME

Target: 35.00%

1832 AM Global Credit Pool, Series "I" • Target: 7.00%	Dynamic Canadian Bond Fund • Target: 8.75%	Dynamic High Yield Bond Fund • Target: 3.50%	Dynamic Total Return Bond Fund • Target: 15.75%
United States Treasury Notes, 4.875% May 31 26	Canada Housing Trust, 4.250% Mar. 15 34	Home Point Capital Inc, 5.00% Feb. 01 26	Government of Canada, 3.250% Dec. 01 34
Nota Do Tesouro Nacional, 10.00% Jan. 01 27	Dynamic Short Term Credit PLUS Fund, Series "O"	iShares iBoxx \$ High Yield Corporate Bond ETF	Canada Housing Trust, 3.650% Jun. 15 33
Cdw Llc/Cdw Finance., 3.569% Dec. 01 31	Province of Ontario, 5.60% Jun. 02 35	Parkland Corporation, 4.50% Oct. 01 29	Province of Ontario, 4.150% Jun. 02 34
The Toronto-Dominion Bank, 8.125% Oct. 31 82	Province of Ontario, 2.65% Dec. 02 50	Precision Drilling Corporation, 6.875% Jan. 15 29	Government of Canada, 3.00% Jun. 01 34
Targa Resources Partners, 4.00% Jan.15 32	Province of Quebec, 3.10% Dec. 01 51	Northland Power Inc., 9.250% Jun. 30 83	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.

**Customer Relations Centre**

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**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.925%
\$1M - \$5M	1.875%
\$5M+	1.825%

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/2202](https://dynamic.ca/f/2202)