

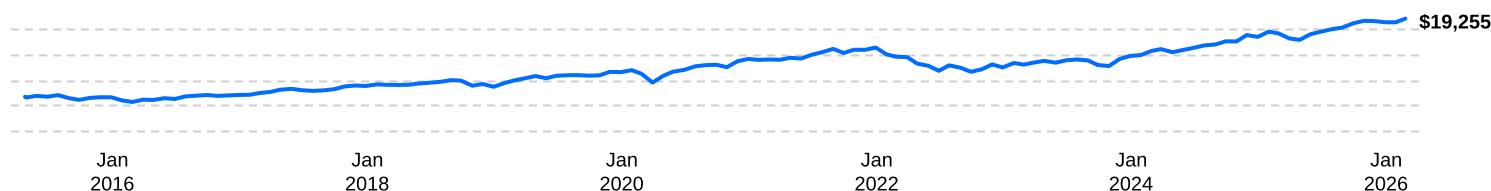
Dynamic Integrated Balanced Growth Class Portfolio ¹

Series F | Performance as at February 28, 2026. Holdings as at February 28, 2026.

Why invest in Dynamic Integrated Balanced Growth Class 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 with a growth bias through a 75% equity, 25% 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	10.2	15.3	10.1	-14.9	9.3	12.2	15.6	-0.9

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.3	1.5	5.9	2.3	10.0	11.7	6.0	7.5	6.2

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Craig Maddock CFA, MBA, CFP, FICB
Portfolio Manager: 3.8 years on fund

Yuko Girard CFA, MBA, CAIA, FRM
Portfolio Manager: 3.8 years on fund

Wesley Blight CFA
Portfolio Manager: 3.8 years on fund

Mark Fairbairn CFA
Portfolio Manager: 3.8 years on fund

Ian Taylor CFA, CAIA
Portfolio Manager: 3.8 years on fund

Adam Bomers CFA
Vice President & Portfolio Manager: On fund since November 2025

Jenny Wang CFA, MA
Portfolio Manager: 2.2 years on fund

Richard Schmidt CFA
Portfolio Manager: 1.2 years on fund

Inception	2015 April
Net assets	\$36.96M
Holdings	26
Mer²	1.01%
Management fee	0.7%
Nav	\$13.38
Standard deviation	7.42% over 3 years
R²	0.94
Distributions	

¹ Name change effective December 5, 2025. Formerly Marquis Balanced Growth Class Portfolio.

² For the period ended 2025-06-30.

Risk rating³

Low	Medium	High
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³ 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.

Portfolio breakdown

Scotia U.S. Equity Index Tracker ETF	18.6
Scotia Wealth Fundamental International Equity Pool	13.4
Dynamic Active Bond ETF	7.0
1832 AM Emerging Markets Equity Pool	6.5
1832 AM Fundamental Canadian Equity Pool	5.0
Scotia Wealth Tactical Asset Allocation Plus Pool	5.0
1832 AM Canadian Growth LP	4.9
Dynamic Active Tactical Bond ETF	4.8
Dynamic Global Value Fund	4.3
Scotia Wealth Quantitative Global Small Cap Equity Pool	4.3
Dynamic Active Canadian Dividend ETF	3.3
Dynamic Small Business Fund	3.2
1832 AM Global Credit Pool	2.8
1832 AM U.S. Core Equity Pool	2.6
Dynamic Innovation and Disruption ETF	2.6
Dynamic Premium Yield PLUS Fund	2.1
Dynamic Real Estate & Infrastructure Income II Fund	2.1
Dynamic High Yield Bond Fund	1.9
Dynamic Corporate Bond Strategies Fund	1.7
Dynamic Diversified Private Assets Fund, Interim Subscription for Series "O"	1.6

Fund codes (prefix: dyn)

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

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.700%
\$250K - \$1M	0.625%
\$1M - \$5M	0.575%
\$5M+	0.525%

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Top 5 holdings of underlying funds⁵ (as at February 28, 2026)

Canadian Equity Allocation: 16.56%

1832 AM Canadian Growth LP • Allocation: 4.92%	1832 AM Fundamental Canadian Equity Pool • Allocation: 4.96%	Dynamic Active Canadian Dividend ETF • Allocation: 3.28%	Dynamic Small Business Fund • Allocation: 3.18%	Scotia Wealth Quantitative Canadian Small Cap Equity Pool • Allocation: 0.22%
Agnico Eagle Mines Limited	Toronto-Dominion Bank (The)	Bank of Nova Scotia (The)	Jamieson Wellness Inc.	Enerflex Ltd.
National Bank of Canada	Brookfield Corporation	Enbridge Inc.	Chartwell Retirement Residences	CES Energy Solutions Corp.
Alphabet Inc., Class "C"	Canadian National Railway Company	Manulife Financial Corporation	Eupraxia Pharmaceuticals Inc., 6.000%, Series "1"	Torex Gold Resources Inc.
NVIDIA Corporation	Shopify Inc., Class "A"	Onex Corporation	Texas Roadhouse, Inc.	Centerra Gold Inc.
Royal Bank of Canada	Bank of Montreal	Toronto-Dominion Bank (The)	PrairieSky Royalty Ltd.	5N Plus Inc.

Global Equity Allocation: 8.59%

Dynamic Global Value Fund, Series "O" • Allocation: 4.31%	Scotia Wealth Quantitative Global Small Cap Equity Pool • Allocation: 4.28%
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
Newmont Corporation	TechnipFMC PLC
Freeport-McMoRan Inc.	Ionis Pharmaceuticals, Inc.
Shell PLC	Tenet Healthcare Corporation

U.S. Equity Allocation: 23.87%

1832 AM U.S. Core Equity Pool • Allocation: 2.63%	Dynamic Active Innovation and Disruption ETF • Allocation: 2.59%	Scotia U.S. Equity Index Tracker ETF • Allocation: 18.65%
Alphabet Inc., Class "A"	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	NVIDIA Corporation
Valero Energy Corporation	Lumentum Holdings Inc.	Apple Inc.
Linde PLC	NVIDIA Corporation	Microsoft Corporation
Microsoft Corporation	Alphabet Inc., Class "A"	Amazon.com, Inc.
D.R. Horton, Inc.	Cloudflare, Inc., Class "A"	Alphabet Inc., Class "A"

Emerging Markets Equity Allocation: 6.53%

1832 AM Emerging Markets Equity Pool • Allocation: 6.53%
Taiwan Semiconductor Manufacturing Company Limited
Samsung Electronics Co., Ltd.
SK Hynix, Inc.
iShares MSCI India Index ETF
Delta Electronics, Inc.

International Equity Allocation: 13.39%

Scotia Wealth Fundamental International Equity Pool • Allocation: 13.39%
ASML Holding NV
Nestlé SA
AstraZeneca PLC
Unilever PLC
BNP Paribas

Fixed Income Allocation: 18.21%

1832 AM Global Credit Pool • Allocation: 2.82%	Dynamic Active Bond ETF • Allocation: 7.04%	Dynamic Active Tactical Bond ETF • Allocation: 4.76%	Dynamic Corporate Bond Strategies Fund • Allocation: 1.68%	Dynamic High Yield Bond Fund • Allocation: 1.91%
United States Treasury, 0.010% Apr. 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
	Canada Housing Trust, 3.500% Mar. 15 36	Canadian Government Bonds, 3.250%, Dec. 01 35	Enbridge Gas Inc., 5.150% Dec. 17 55	Sunoco LP, 4.500% Oct. 01 29
	Province of Ontario, 4.150% Dec. 02 54	Province of Ontario, 4.60% Dec. 02 55	Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	PennyMac Financial Services, Inc., 5.75% Sep. 15 31
	Dynamic Short Term Credit PLUS Fund, Series "ETF"	Canadian Government Bonds, 3.500%, Dec. 01 57	Royal Bank of Canada, 5.096% Apr. 03 34	Precision Drilling Corporation, 6.875% Jan. 15 29
	Government of Canada, 2.750% Dec. 01 55	Government of Canada, 2.750% Dec. 01 55	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: 0.89%

1832 AM Institutional Private Credit Fund • Allocation: 0.47%

BlackRock European Middle Market Private Debt Fund IV

Dynamic Credit Absolute Return Fund • Allocation:

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
Bank of Nova Scotia (The), 3.807%, Nov. 15 28

Dynamic Short Term Credit PLUS Fund • Allocation: 0.42%

Air Lease Corporation, 5.400% Jun. 01 28
Rogers Communications Inc., 5.000% Dec. 17 81
Emera Incorporated, 6.750% Jun. 15 76
Ford Credit Canada Company, 4.613% Sep. 13 27
Inter Pipeline Ltd., 4.232% Jun. 01 27

Alternatives, Equity Allocation: 4.59%

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: 0.17%

BGO Strategic Capital Partners Global Fund IV-F, LP
BentallGreenOak US Core Plus Fund Parallel-B LP

Dynamic Premium Yield PLUS Fund • Allocation: 2.11%

Microsoft Corporation
Amazon.com, Inc.
Netflix, Inc.
NVIDIA Corporation
Take-Two Interactive Software, Inc.

Dynamic Real Estate & Infrastructure Income II Fund • Allocation: 2.10%

Granite Real Estate Investment Trust
Ventas, Inc.
Chartwell Retirement Residences
Sienna Senior Living Inc.
National Grid PLC

Alternatives, Multi-Strategy Allocation: 6.56%

Dynamic Diversified Private Assets Fund, Interim Subscription for Series "O" • Allocation: 1.59%

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: 4.97%

Scotia Canadian Bond Index Tracker ETF
Scotia Canadian Large Cap Equity Index Tracker ETF
Scotia International Equity Index Tracker ETF
Scotia U.S. Equity Index Tracker ETF
United States Treasury, 0.010% Mar. 19 26

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.

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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.

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

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

dynamic.ca

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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.

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. 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.