

MARQUIS INSTITUTIONAL GROWTH 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

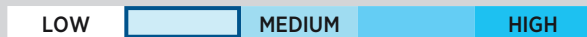
Portfolio Manager: 2.5 years on fund

JENNY WANG CFA, MA

Portfolio Manager: On Fund since January 2024

| | |
|--------------------|----------------------------|
| INCEPTION | 2004 August |
| NET ASSETS | \$40.10M |
| HOLDINGS | 453 |
| MER ¹ | 2.29% |
| MANAGEMENT FEE | 1.9% |
| NAV | \$13.08 |
| STANDARD DEVIATION | 11.47% over 3 years |
| R ² | 0.93 |

RISK RATING²



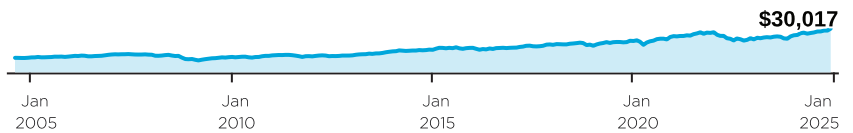
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load | ETF |
|--------|------|-------------------|-------------------|-------------------|---------|-----|
| A | 458 | 478 ³ | 7176 ³ | 468 ³ | | |
| DCAF | 2188 | 2189 ³ | | 2190 ³ | | |
| F | | | | | 2895 | |
| FT | | | | | 3839 | |
| I | | | | | 1600 | |
| T | 1421 | 1422 ³ | 7177 ³ | 1423 ³ | | |

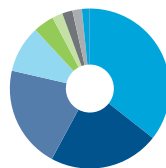
WHY INVEST IN MARQUIS INSTITUTIONAL GROWTH PORTFOLIO ?

- Access a convenient portfolio featuring leading institutional managers that aims to generate long-term capital growth through an 80% equity, 20% fixed income mix.
- Automatic rebalancing between asset class components and managers simplifies investing and makes for a consistent strategy.
- Ongoing monitoring of portfolio and managers ensures quality control.

GROWTH OF \$10,000

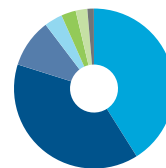


ASSET ALLOCATION



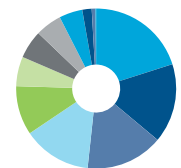
- 35.6% Common Stocks-US
- 22.3% Common Stocks-CDN
- 20.7% Common Stocks-Foreign
- 9.5% Corporate Bonds - CDN
- 4.2% Provincial Govt Bonds - CDN
- 2.1% Federal Govt Bonds - CDN
- 2.1% Cash, Short-Term Investments & Other Net Assets
- 1.9% Mutual Funds - Foreign Income
- 1.5% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 40.2% Canada
- 38.0% United States
- 9.6% Continental Europe
- 3.6% Japan
- 2.9% United Kingdom
- 2.3% Pacific
- 1.3% Emerging Markets

SECTOR ALLOCATION



- 15.8% Information Technology
- 12.6% Industrials
- 12.3% Financials
- 10.9% Consumer Discretionary
- 7.8% Health Care
- 4.7% Communication Services
- 4.5% Materials
- 4.2% Consumer Staples
- 3.7% Energy
- 1.5% Real Estate
- 0.6% Utilities
- 0.1% Other

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|
| 18.0 | 12.4 | -17.9 | 10.8 | 15.4 | 18.0 | -3.4 | 11.5 | 0.7 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|
| 4.7 | 6.8 | 11.1 | 18.0 | 21.6 | 3.5 | 6.7 | 6.8 | 5.6 |

The benchmark used for analytics for this fund is 25% S&PTX/20% FTSE Canada Universe Bond Index/ 55% Solactive GBS Developed Markets Large & Mid Cap 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.

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

MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO

Target: 25.00%

| 1832 Asset Management L.P. - Equity Income • Target: 7.50% | 1832 Asset Management L.P. - Growth • Target: 7.50% | Jarislowsky Fraser Ltd. • Target: 7.50% | Montrusco Bolton Investments Inc. • Target: 2.50% |
|---|--|--|--|
| 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 |

MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO

Target: 55.00%

| 1832 Asset Management L.P. • Target: 8.25% | Baillie Gifford & Co Ltd. • Target: 13.75% | Epoch Investment Partners • Target: 13.75% | Fiduciary Management, Inc. • Target: 8.25% |
|---|---|---|---|
| AppLovin Corporation, Class "A" | Amazon.com, Inc. | Amazon.com, Inc. | Avery Dennison Corporation |
| Cava Group Inc. | Martin Marietta Materials, Inc. | Broadcom Inc. | Berkshire Hathaway Inc., Class "B" |
| DoorDash, Inc., Class "A" | Meta Platforms, Inc., Class "A" | JPMorgan Chase & Co. | Booking Holdings Inc. |
| Samsara Inc. Class A | Microsoft Corporation | Meta Platforms, Inc., Class "A" | Charles Schwab Corporation (The) |
| ServiceNow, Inc. | NVIDIA Corporation | Microsoft Corporation | Ferguson Enterprises Inc |

Walter Scott & Partners Limited

• Target: 11.00%

| |
|---|
| Industria de Diseño Textil, SA |
| Keyence Corporation |
| L'Air Liquide SA |
| Novo Nordisk A/S, Class "B" |
| Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR |

MARQUIS INSTITUTIONAL BOND PORTFOLIO

Target: 20.00%

Derek Amery

• Target: 20.00%

| |
|--|
| Province of Ontario, 2.65% Dec. 02 50 |
| Province of Ontario, 2.90% Jun. 02 49 |
| Province of Ontario, 5.60% Jun. 02 35 |
| Province of Quebec, 3.10% Dec. 01 51 |
| United States Treasury, 2.75% Aug. 15 32 |
| Dynamic Global Fixed Income Fund, Series "O" |

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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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 514-908-3217 (French)
Fax: 416-363-4179 or
 1-800-361-4768
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 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 | 1.900% |
| \$250K - \$1M | 1.800% |
| \$1M - \$5M | 1.725% |
| \$5M+ | 1.675% |

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/2558