

GLOBAL BALANCED

MARQUIS INSTITUTIONAL GROWTH PORTFOLIO

Series T • Performance as at June 30, 2025. Holdings as at June 30, 2025.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 3.1 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 3.1 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 3.1 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 3.1 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 3.1 years on fund

JENNY WANG CFA, MA

Portfolio Manager: 1.5 years on fund

INCEPTION	2007 April
NET ASSETS	\$36.75M
HOLDINGS	506
MER ¹	2.30%
MANAGEMENT FEE	1.9%
NAV	\$6.60
STANDARD DEVIATION	11.15% over 3 years
R ²	0.94
DISTRIBUTIONS	\$0.0390 Monthly ³
YIELD	7.0% based on NAV ²

RISK RATING⁴

LOW		MEDIUM		HIGH
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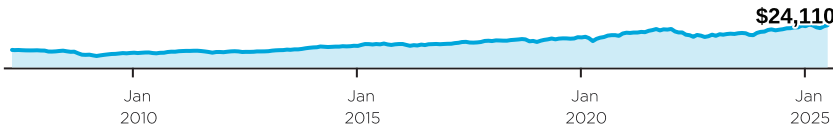
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	458	478 ⁵	7176 ⁵	468 ⁵		
DCAF	2188	2189 ⁵		2190 ⁵		
F					2895	
FT					3839	
I					1600	
T	1421	1422 ⁵	7177 ⁵	1423 ⁵		

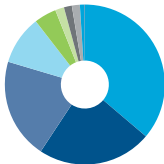
WHY INVEST IN MARQUIS INSTITUTIONAL GROWTH PORTFOLIO ?

- 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

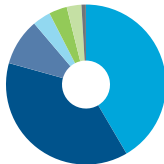


ASSET ALLOCATION



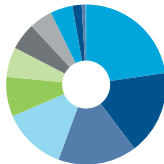
- 36.2% Common Stocks-US
- 23.1% Common Stocks-CDN
- 20.3% Common Stocks-Foreign
- 9.9% Corporate Bonds - CDN
- 4.5% Provincial Govt Bonds - CDN
- 1.8% Mutual Funds - Foreign Income
- 1.6% Federal Govt Bonds - CDN
- 1.6% Cash, Short-Term Investments & Other Net Assets
- 0.9% Foreign Bonds & Debentures
- 0.1% Preferred Stocks-CDN

GEOGRAPHIC ALLOCATION



- 40.8% Canada
- 37.1% United States
- 9.3% Continental Europe
- 3.6% United Kingdom
- 3.6% Japan
- 2.9% Pacific
- 0.9% Emerging Markets

SECTOR ALLOCATION



- 18.1% Information Technology
- 13.6% Financials
- 12.7% Industrials
- 10.3% Consumer Discretionary
- 6.4% Health Care
- 4.8% Communication Services
- 4.4% Materials
- 3.7% Energy
- 3.6% Consumer Staples
- 1.5% Real Estate
- 0.6% Utilities
- 0.1% Other

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
2.3	16.2	12.4	-17.9	10.8	15.7	18.0	-3.4	11.6

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.5	5.2	2.3	2.3	10.6	11.3	6.8	6.2	5.0

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] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [3] We review the amount of the distribution in January of each year. [4] 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. [5] Not available for purchases, switches out only.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS (as at June 30, 2025)

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	Dollarama Inc.	Bank of Montreal	Dundee Precious Metals Inc.
Canadian National Railway Company	Intact Financial Corporation	Brookfield Asset Management Ltd.	Maple Leaf Foods Inc.
Canadian Pacific Kansas City Ltd.	Microsoft Corporation	CAE Inc.	New Gold Inc.
Royal Bank of Canada	National Bank of Canada	Canadian National Railway Company	OceanaGold Corporation
Toronto-Dominion Bank (The)	Royal Bank of Canada	Toronto-Dominion Bank (The)	Transcontinental Inc., Class "A", Subordinated Voting

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%
Axon Enterprise, Inc.	Amazon.com, Inc.	Amazon.com, Inc.	ARAMARK Holdings Corporation
Cloudflare, Inc., Class "A"	Meta Platforms, Inc., Class "A"	JPMorgan Chase & Co.	Booking Holdings Inc.
NVIDIA Corporation	Microsoft Corporation	Meta Platforms, Inc., Class "A"	Carrier Global Corporation
Snowflake Inc., Class "A"	NVIDIA Corporation	Microsoft Corporation	Charles Schwab Corporation (The)
Toast, Inc. Class "A"	Taiwan Semiconductor Manufacturing Company Limited	NVIDIA Corporation	Ferguson Enterprises Inc

Walter Scott & Partners Limited

• Target: 11.00%

AIA Group Limited
ASML Holding NV
L’Air Liquide SA
SAP SE
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR

MARQUIS INSTITUTIONAL BOND PORTFOLIO

Target: 20.00%

Derek Amery

• Target: 20.00%

Government of Canada, 2.750% Dec. 01 55
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
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.

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Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$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.

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/2570