

MARQUIS BALANCED INCOME 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	\$143.39M
HOLDINGS	13
MER ¹	2.22%
MANAGEMENT FEE	1.9%
NAV	\$4.49
STANDARD DEVIATION	8.75% over 3 years
R ²	0.98
DISTRIBUTIONS	\$0.0208 monthly²
YIELD	5.7% based on NAV³

RISK RATING⁴

LOW		MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	80.0
Mackenzie Financial	12.5
1832 Asset Management L.P.	7.5

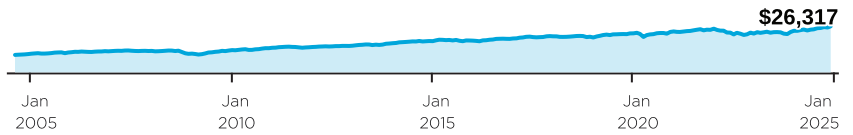
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	1095	1097 ⁵	7158 ⁵	1096 ⁵		
F					276	
I					1591	

WHY INVEST IN MARQUIS BALANCED INCOME PORTFOLIO ?

- Access a portfolio of carefully researched funds from three companies that aims to generate steady income and some growth through a 50% equity, 50% 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	13.8
Dynamic Dividend Advantage Fund	3.8
Dynamic Power Canadian Growth Fund	2.5
Dynamic Small Business Fund	2.5
Mackenzie Bluewater Canadian Growth Fund	2.5
Total within portfolio	25.0

FOREIGN EQUITY

Mackenzie Global Dividend Fund	10.0
Dynamic Global Equity Fund	7.5
Dynamic Global Dividend Fund	4.9
Dynamic Global Infrastructure Fund	2.5
Total within portfolio	24.9

FIXED INCOME

Dynamic Canadian Bond Fund	20.2
Dynamic Total Return Bond Fund	20.1
1832 AM Global Credit Pool, Series "I"	7.5
Dynamic High Yield Bond Fund	2.5
Total within portfolio	50.3

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
10.8	7.1	-11.3	6.8	4.8	11.9	-3.3	6.4	6.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.6	3.7	7.7	10.8	14.0	2.7	3.4	3.9	4.9

The benchmark used for analytics for this fund is 50% FTSE Canada Bond Universe / 25% S&P/TSX Composite / 25% Solactive GBS Developed Markets Large & Mid Cap Index (C\$).

[1] For the period ended 2024-06-30. [2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [3] 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. [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 FUNDS⁶ (as at October 31, 2024)

CANADIAN EQUITY

Target: 25.00%

Dynamic Dividend Advantage Fund

• Target: 3.75%

Enerflex Ltd.
Northland Power Inc.
Eurofins Scientific SE
Toronto-Dominion Bank (The)
Royal Bank of Canada

Dynamic Equity Income Fund

• Target: 13.75%

Royal Bank of Canada
Toronto-Dominion Bank (The)
Enbridge Inc.
Canadian Natural Resources Limited
Canadian National Railway Company

Dynamic Power Canadian Growth Fund

• Target: 2.50%

NVIDIA Corporation
Intact Financial Corporation
TFI International Inc.
Microsoft Corporation
Alphabet Inc., Class "C"

Dynamic Small Business Fund

• Target: 2.50%

Jamieson Wellness Inc.
Element Fleet Management Corp.
FirstService Corporation
Spin Master Corp.
Aritzia Inc., Subordinated Voting

Mackenzie Bluewater Canadian Growth Fund

• Target: 2.50%

Royal Bank of Canada
Intact Financial Corporation
Stantec Inc.
Loblaw Compant Ltd
Aon PLC

FOREIGN EQUITY

Target: 25.00%

Dynamic Global Dividend Fund

• Target: 5.00%

NVIDIA Corporation
Apple Inc.
Walmart Inc.
Meta Platforms, Inc., Class "A"
Costco Wholesale Corporation

Dynamic Global Equity Fund

• Target: 7.50%

Techtronic Industries Company Limited
Sampo OYJ
DSV Panalpina A/S
Ross Stores, Inc.
UnitedHealth Group Incorporated

Dynamic Global Infrastructure Fund

• Target: 2.50%

Entergy Corporation
Alerian MLP ETF
Enbridge Inc.
FirstEnergy Corp.
NextEra Energy, Inc.

Mackenzie Global Dividend Fund

• Target: 10.00%

Microsoft Corporation
Apple Inc.
JPMorgan Chase & Co.
Amazon.com Inc
AbbVie Inc.

FIXED INCOME

Target: 50.00%

1832 AM Global Credit Pool, Series "I"

• Target: 7.50%

United States Treasury Notes, 4.875% May 31 26
Nota Do Tesouro Nacional, 10.00% Jan. 01 27
Cdw Llc/Cdw Finance., 3.569% Dec. 01 31
The Toronto-Dominion Bank, 8.125% Oct. 31 82
Targa Resources Partners, 4.00% Jan.15 32

Dynamic Canadian Bond Fund

• Target: 20.00%

Canada Housing Trust, 4.250% Mar. 15 34
Dynamic Short Term Credit PLUS Fund, Series "O"
Province of Ontario, 5.60% Jun. 02 35
Province of Ontario, 2.65% Dec. 02 50
Province of Quebec, 3.10% Dec. 01 51

Dynamic High Yield Bond Fund

• Target: 2.50%

Home Point Capital Inc, 5.00% Feb. 01 26
iShares iBoxx \$ High Yield Corporate Bond ETF
Parkland Corporation, 4.50% Oct. 01 29
Precision Drilling Corporation, 6.875% Jan. 15 29
Northland Power Inc., 9.250% Jun. 30 83

Dynamic Total Return Bond Fund

• Target: 20.00%

Government of Canada, 3.250% Dec. 01 34
Canada Housing Trust, 3.650% Jun. 15 33
Province of Ontario, 4.150% Jun. 02 34
Government of Canada, 3.00% Jun. 01 34
Province of Quebec, 4.40% Dec. 01 55

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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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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.825%
\$1M - \$5M	1.775%
\$5M+	1.725%

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/2574