

MARQUIS EQUITY 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 February
NET ASSETS	\$104.65M
HOLDINGS	13
MER ¹	2.47%
MANAGEMENT FEE	2.1%
NAV	\$33.66
STANDARD DEVIATION	11.76% over 3 years
R ²	0.91

RISK RATING²

LOW	MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	60.7
Manulife Investments ³	24.6
Mackenzie Financial	10.1
RBC Global Asset Management	4.4

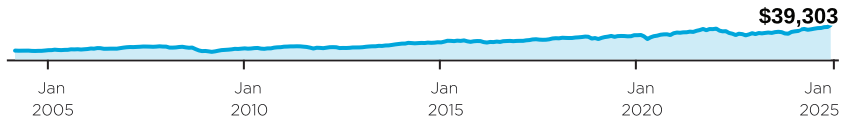
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	267	667 ⁴	7161 ⁴	567 ⁴		
DCAF	2179	2180 ⁴		2181 ⁴		
F					277	
FT					3833	
I					1597	
T	1084	1092 ⁴	7162 ⁴	1089 ⁴		

WHY INVEST IN MARQUIS EQUITY PORTFOLIO ?

- Access a portfolio of carefully researched funds from a variety of companies that aims to generate long-term capital growth through a 70% foreign equity, and 30% Canadian equity 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	9.0
Dynamic Dividend Advantage Fund	6.0
Dynamic Power Canadian Growth Fund	6.0
Dynamic Small Business Fund	4.5
Mackenzie Bluewater Canadian Growth Fund	4.5
Total within portfolio	30.0

FOREIGN EQUITY

Dynamic Power American Growth Fund	17.8
Manulife World Investment Class	16.7
Dynamic Global Dividend Fund	8.5
Mawer U.S. Equity Fund	7.9
Dynamic Global Equity Fund	7.2
Mackenzie Global Dividend Fund	5.8
RBC Emerging Markets Equity Fund	4.4
Dynamic Global Infrastructure Fund	2.8
Total within portfolio	71.1

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
22.8	10.6	-17.7	14.6	10.9	18.9	-3.3	13.5	1.4

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
6.1	9.5	14.2	22.8	25.3	4.3	7.3	7.2	6.8

The benchmark used for analytics for this fund is 30% S&P TSX Composite Index/ 70% Solative GBS Dev Markets Large & Mid-Cap (C\$).

[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.

GLOBAL EQUITY MARQUIS EQUITY PORTFOLIO

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁵ (as at October 31, 2024)

CANADIAN EQUITY Target: 30.00%			
Dynamic Dividend Advantage Fund • Target: 6.00%	Dynamic Equity Income Fund • Target: 9.00%	Dynamic Power Canadian Growth Fund • Target: 6.00%	Dynamic Small Business Fund • Target: 4.50%
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: 4.50%			
Royal Bank of Canada			
Intact Financial Corporation			
Stantec Inc.			
Loblaws Compant Ltd			
Aon PLC			
FOREIGN EQUITY Target: 70.00%			
Dynamic Global Dividend Fund • Target: 9.25%	Dynamic Global Equity Fund • Target: 7.75%	Dynamic Global Infrastructure Fund • Target: 3.00%	Dynamic Power American Growth Fund • Target: 12.50%
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: 6.25%	Manulife World Investment Class • Target: 18.00%	Mawer U.S. Equity Fund • Target: 8.50%	RBC Emerging Markets Equity Fund • Target: 4.75%
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

[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.

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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.100%
\$250K - \$1M	2.000%
\$1M - \$5M	1.925%
\$5M+	1.875%

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/3320