

GLOBAL EQUITY

MARQUIS EQUITY PORTFOLIO

Series F • Performance as at August 31, 2025. Holdings as at August 31, 2025.

CRAIG MADDOCK CFA, MBA, CFP, FICB

Portfolio Manager: 3.3 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM

Portfolio Manager: 3.3 years on fund

WESLEY BLIGHT CFA

Portfolio Manager: 3.3 years on fund

MARK FAIRBAIRN CFA

Portfolio Manager: 3.3 years on fund

IAN TAYLOR CFA, CAIA

Portfolio Manager: 3.3 years on fund

JENNY WANG CFA, MA

Portfolio Manager: 1.7 years on fund

INCEPTION	2013 July
NET ASSETS	\$95.65M
HOLDINGS	13
MER ¹	1.36%
MANAGEMENT FEE	1.1%
NAV	\$25.48
STANDARD DEVIATION	11.03% over 3 years
R ²	0.92

RISK RATING²

LOW	MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	59.4
Manulife Investments ³	25.3
Mackenzie Financial	10.5
RBC Global Asset Management	4.5

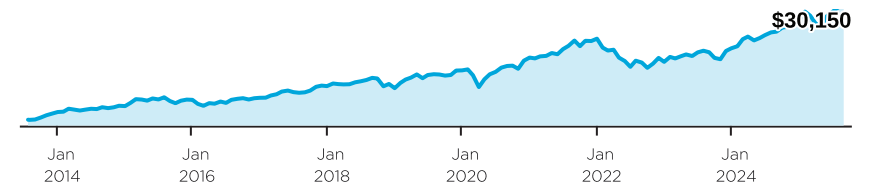
FUND CODES (Prefix: DYN)

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

Manulife World Investment Class	17.2
Dynamic Power American Growth Fund	15.0
Dynamic Global Dividend Fund	8.7
Mawer U.S. Equity Fund	8.1
Dynamic Global Equity Fund	7.3
Mackenzie Global Dividend Fund	6.0
RBC Emerging Markets Equity Fund	4.5
Dynamic Global Infrastructure Fund	2.9
Total within portfolio	69.7

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
9.1	22.4	11.8	-16.8	15.9	12.1	20.2	-2.3	14.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.2	6.7	6.3	9.1	18.2	14.5	9.1	8.5	9.5

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.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS⁵ (as at August 31, 2025)

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%
Northland Power Inc.	Royal Bank of Canada	NVIDIA Corporation	Jamieson Wellness Inc.
Enerflex Ltd.	Toronto-Dominion Bank (The)	Microsoft Corporation	Aritzia Inc., Subordinated Voting
Eurofins Scientific SE	Enbridge Inc.	National Bank of Canada	Element Fleet Management Corp.
Bank of Nova Scotia (The)	Canadian Pacific Kansas City Ltd.	Agnico-Eagle Mines Limited	FirstService Corporation
Royal Bank of Canada	Brookfield Corporation	Dollarama Inc.	Chartwell Retirement Residences
Mackenzie Bluewater Canadian Growth Fund • Target: 4.50%			
Royal Bank of Canada			
Stantec Inc			
TMX Group Ltd			
Brookfield Asset Management Ltd			
Intact Financial Corp			
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	Stora Enso OYJ, Series "R"	Enbridge Inc.	Snowflake Inc., Class "A"
Apple Inc.	Sampo OYJ, Series "A"	Entergy Corporation	Cloudflare, Inc., Class "A"
Microsoft Corporation	Techtronic Industries Company Limited	Aena SME, SA	AppLovin Corporation, Class "A"
Alphabet Inc., Class "A"	NEC Corporation	Ferrovial, SE	Dutch Bros Inc., Class "A"
Broadcom Inc.	Microsoft Corporation	Cheniere Energy, Inc.	Astera Labs, 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 Corp	Taiwan Semiconductor Manufacturing Company Limited	Amphenol Corporation, Class "A"	Taiwan Semiconductor Manufacturing Company Limited
Philip Morris International Inc	Tencent Holdings Ltd.	Microsoft Corporation	Tencent Holdings Ltd.
Apple Inc	Aon PLC	Visa Inc., Class "A"	HDFC Bank Ltd
NVIDIA Corp	Deutsche Boerse AG	Arthur J. Gallagher & Co.	Antofagasta PLC
JPMorgan Chase & Co	Hitachi Ltd.	Marsh & McLennan Companies, Inc.	Tata Consultancy Services Limited

[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.

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

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

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.100%
\$250K - \$1M	1.000%
\$1M - \$5M	0.925%
\$5M+	0.875%

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.



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