

GLOBAL BALANCED

MARQUIS BALANCED GROWTH PORTFOLIO

Series I • 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	2011 January
NET ASSETS	\$235.37M
HOLDINGS	17
MER ¹	0.16%
MANAGEMENT FEE	1%
NAV	\$21.11
STANDARD DEVIATION	9.63% over 3 years
R ²	0.94

RISK RATING²

LOW		MEDIUM	HIGH
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THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	66.1
Manulife Investments ³	17.1
Mackenzie Financial	7.7
1832 Asset Management L.P.	7.0
RBC Global Asset Management	1.9

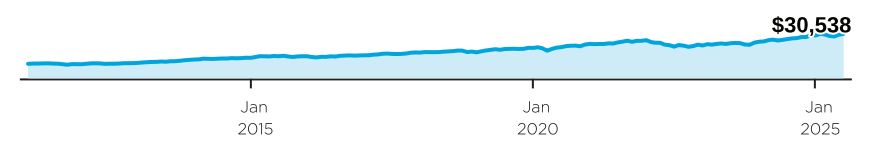
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	263	663 ⁴	7156 ⁴	563 ⁴		
DCAF	2173	2174 ⁴		2175 ⁴		
F					278	
I					1595	
T	1080	1082 ⁴	7157 ⁴	1081 ⁴		

WHY INVEST IN MARQUIS BALANCED GROWTH PORTFOLIO ?

- Access a portfolio of carefully researched funds from eight companies that aims to generate steady long-term returns through a 65% equity, 35% 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	8.0
Dynamic Dividend Advantage Fund	3.0
Dynamic Power Canadian Growth Fund	3.0
Dynamic Small Business Fund	3.0
Mackenzie Bluewater Canadian Growth Fund	3.0
Total within portfolio	20.0

FOREIGN EQUITY

Manulife World Investment Class	11.3
Dynamic Power American Growth Fund	9.1
Mawer U.S. Equity Fund	5.8
Dynamic Global Equity Fund	5.7
Dynamic Global Dividend Fund	4.8
Mackenzie Global Dividend Fund	4.7
Dynamic Global Infrastructure Fund	1.9
RBC Emerging Markets Equity Fund	1.9
Total within portfolio	45.2

FIXED INCOME

Dynamic Total Return Bond Fund	15.5
Dynamic Canadian Bond Fund	8.5
1832 AM Global Credit Pool, Series "I"	7.0
Dynamic High Yield Bond Fund	3.5
Total within portfolio	34.5

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
3.7	17.1	11.4	-14.0	10.8	13.1	17.0	0.9	11.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.9	5.1	3.7	3.7	13.5	11.9	7.3	7.2	8.0

The benchmark used for analytics for this fund is 20% S&P/TSX Composite Index/45% Solactive GBS Dev. Markets Large & Mid Cap/35% FTSE Canada Universe Bond 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] 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 June 30, 2025)

CANADIAN EQUITY

Target: 20.00%

Dynamic Dividend Advantage Fund

• Target: 3.00%

Northland Power Inc.

Enerflex Ltd.

Eurofins Scientific SE

Toronto-Dominion Bank (The)

Royal Bank of Canada

Mackenzie Bluewater Canadian Growth Fund

• Target: 3.00%

tantec Inc

Royal Bank of Canada

Intact Financial Corp

Aon PLC

Roper Technologies Inc

Dynamic Equity Income Fund

• Target: 8.00%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

Canadian Pacific Kansas City Ltd.

Brookfield Asset Management Ltd.

Dynamic Power Canadian Growth Fund

• Target: 3.00%

NVIDIA Corporation

Intact Financial Corporation

Microsoft Corporation

Dollarama Inc.

National Bank of Canada

Dynamic Small Business Fund

• Target: 3.00%

Jamieson Wellness Inc.

Aritzia Inc., Subordinated Voting

Element Fleet Management Corp.

Kinaxis Inc.

Chartwell Retirement Residences

FOREIGN EQUITY

Target: 45.00%

Dynamic Global Dividend Fund

• Target: 5.00%

NVIDIA Corporation

Microsoft Corporation

Elbit Systems Ltd.

Meta Platforms, Inc., Class "A"

Siemens Energy AG

Mackenzie Global Dividend Fund

• Target: 5.00%

Apple Inc

Microsoft Corp

Philip Morris International Inc

JPMorgan Chase & Co

AbbVie Inc

Dynamic Global Equity Fund

• Target: 6.00%

Sampo OYJ, Series "A"

Stora Enso OYJ, Series "R"

NEC Corporation

Techtronic Industries Company Limited

Microsoft Corporation

Manulife World Investment Class

• Target: 12.00%

Aon PLC

Tencent Holdings Ltd.

Rheinmetall AG

Taiwan Semiconductor Manufacturing Company Limited

Deutsche Boerse AG

Dynamic Global Infrastructure Fund

• Target: 2.00%

Enbridge Inc.

Entergy Corporation

Aena SME, SA

Ferrovial, SE

Cheniere Energy, Inc.

Mawer U.S. Equity Fund

• Target: 6.00%

Amphenol Corporation, Class "A"

Microsoft Corporation

Visa Inc., Class "A"

Alphabet Inc., Class "C"

Marsh & McLennan Companies, Inc.

Dynamic Power American Growth Fund

• Target: 7.00%

Cloudflare, Inc., Class "A"

NVIDIA Corporation

Snowflake Inc., Class "A"

Axon Enterprise, Inc.

Toast, Inc. Class "A"

RBC Emerging Markets Equity Fund

• Target: 2.00%

Taiwan Semiconductor Manufacturing Company Limited

Tencent Holdings Ltd.

HDFC Bank Ltd

Tata Consultancy Services Limited

Antofagasta PLC

FIXED INCOME

Target: 35.00%

1832 AM Global Credit Pool, Series "I"

• Target: 7.00%

Notas Do Tesouro Nacional., 10.00% Jan. 01 27

Ovintiv Inc. 6.250% Jul. 15 33

Centene Corporation, 3.375% Feb. 15 30

Toronto-Dominion Bank (The), 1.000% Oct. 31 82

NextEra Energy Inc.

Dynamic Canadian Bond Fund

• Target: 8.75%

Dynamic Short Term Credit PLUS Fund, Series "O"

Canada Housing Trust, 4.250% Mar. 15 34

Government of Canada, 2.750% Dec. 01 55

Province of Ontario, 5.60% Jun. 02 35

Province of Ontario, 2.65% Dec. 02 50

Dynamic High Yield Bond Fund

• Target: 3.50%

United States Treasury, 4.125% Oct. 31 31

United States Treasury, 4.000% Apr. 30 32

Parkland Corporation, 4.50% Oct. 01 29

PennyMac Financial Services, Inc., 5.75% Sep. 15 31

Precision Drilling Corporation, 6.875% Jan. 15 29

Dynamic Total Return Bond Fund

• Target: 15.75%

Canadian Government Bonds, 3.250%, Jun. 01 35

Canada Housing Trust, 3.600% Sep. 15 35

Government of Canada, 2.75% Sep. 01 27

Province of Ontario, 4.150% Jun. 02 34

Province of Quebec, 3.10% Dec. 01 51

^[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	1.000%
\$250K - \$1M	0.925%
\$1M - \$5M	0.875%
\$5M+	0.825%

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/3340