

GLOBAL BALANCED

MARQUIS BALANCED PORTFOLIO

Series A • Performance as at March 31, 2024. Holdings as at March 31, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB  
Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: 1.9 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM  
Portfolio Manager: 1.9 years on fund

WESLEY BLIGHT CFA  
Portfolio Manager: 1.9 years on fund

MARK FAIRBAIRN CFA  
Portfolio Manager: 1.9 years on fund

IAN TAYLOR CFA, CAIA  
Portfolio Manager: 1.9 years on fund

JENNY WANG CFA, MA  
Portfolio Manager: On Fund since January 2024

INCEPTION	2002 October
NET ASSETS	\$209.41M
HOLDINGS	16
MER <sup>1</sup>	2.40%
MANAGEMENT FEE	1.95%
NAV	\$9.60
STANDARD DEVIATION	9.05% over 3 years
R <sup>2</sup>	0.96

RISK RATING<sup>2</sup>

LOW	MEDIUM	HIGH
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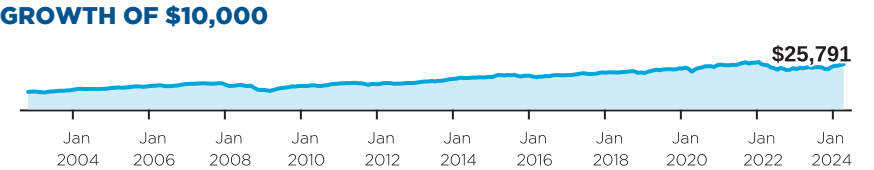
THIS PORTFOLIO FEATURES FUNDS FROM:

Dynamic Funds	73.9
Manulife Investments <sup>3</sup>	12.1
1832 Asset Management L.P.	7.5
Mackenzie Financial	6.2

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	5210	5231 <sup>4</sup>	7159 <sup>4</sup>	5212 <sup>4</sup>	
DCAF	2170	2171 <sup>4</sup>		2172 <sup>4</sup>	
F					5214
FT					3832
G	5210G <sup>4</sup>	5231G <sup>4</sup>		5212G <sup>4</sup>	
I					1594
T	1073	1075 <sup>4</sup>	7160 <sup>4</sup>	1074 <sup>4</sup>	

- WHY INVEST IN MARQUIS BALANCED PORTFOLIO ?
- Access a portfolio of carefully researched funds from eight companies that aims to generate steady long-term returns 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.



CANADIAN EQUITY

Dynamic Equity Income Fund	8.3
Dynamic Dividend Advantage Fund	2.3
Dynamic Power Canadian Growth Fund	1.5
Dynamic Small Business Fund	1.5
Mackenzie Bluewater Canadian Growth Fund	1.5
Total within portfolio	15.0

FOREIGN EQUITY

Dynamic Power American Growth Fund	8.9
Manulife World Investment Class	7.8
Mackenzie Global Dividend Fund	4.7
Dynamic Global Equity Fund	4.3
Mawer U.S. Equity Fund	4.3
Dynamic Global Dividend Fund	3.4
Dynamic Global Infrastructure Fund	1.3
Total within portfolio	34.7

FIXED INCOME

Dynamic Total Return Bond Fund	20.0
Dynamic Canadian Bond Fund	19.9
1832 AM Global Credit Pool, Series "I"	7.5
Dynamic High Yield Bond Fund	2.5
Total within portfolio	49.9

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.8	8.0	-15.1	5.8	9.6	12.6	-1.1	7.0	1.9

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.1	3.8	11.6	3.8	8.1	0.8	2.9	3.7	5.8

The benchmark used for analytics for this fund is 15% S&P/TSX Composite Index/35% Solactive GBS Developed Large & Mid Cap / 50% FTSE Canada Universe Bond.

[1] For the period ended 2023-06-30. [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 FUNDS<sup>5</sup> (as at March 31, 2024)

### CANADIAN EQUITY

Target: 15.00%

#### Dynamic Dividend Advantage Fund

• Target: 2.25%

Enerflex Ltd.

Northland Power Inc.

Royal Bank of Canada

Toronto-Dominion Bank (The)

Enbridge Inc.

#### Mackenzie Bluewater Canadian Growth Fund

• Target: 1.50%

Intact Financial Corporation

Stantec Inc.

CAE Inc

Schneider Electric SE

Dollarama Inc

#### Dynamic Equity Income Fund

• Target: 8.25%

Royal Bank of Canada

Toronto-Dominion Bank (The)

Canadian Natural Resources Limited

Enbridge Inc.

Microsoft Corporation

#### Dynamic Power Canadian Growth Fund

• Target: 1.50%

NVIDIA Corporation

TFI International Inc.

Microsoft Corporation

Alphabet Inc., Class "C"

Intact Financial Corporation

#### Dynamic Small Business Fund

• Target: 1.50%

Spin Master Corp.

Element Fleet Management Corp.

Jamieson Wellness Inc.

FirstService Corporation

Brown & Brown, Inc.

### FOREIGN EQUITY

Target: 35.00%

#### Dynamic Global Dividend Fund

• Target: 4.00%

Meta Platforms, Inc., Class "A"

Microsoft Corporation

Amazon.com, Inc.

NVIDIA Corporation

JPMorgan Chase & Co.

#### Mackenzie Global Dividend Fund

• Target: 5.50%

Microsoft Corporation

SAP SE

JPMorgan Chase & Co.

Alphabet Inc

Amazon.com Inc

#### Dynamic Global Equity Fund

• Target: 5.00%

Techtronic Industries Company Limited

Microsoft Corporation

TJX Companies, Inc. (The)

adidas AG

Ross Stores, Inc.

#### Manulife World Investment Class

• Target: 9.00%

Aon PLC, Class "A"

Wolters Kluwer NV

RELX PLC

Bunzl PLC

Novo Nordisk A/S

#### Dynamic Global Infrastructure Fund

• Target: 1.50%

TC Energy Corporation

Enbridge Inc.

Alerian MLP ETF

Crown Castle International Corp.

Union Pacific Corporation

#### Mawer U.S. Equity Fund

• Target: 5.00%

Marsh & McLennan Companies, Inc.

Microsoft Corporation

Amphenol Corporation

Visa Inc.

Verisk Analytics, Inc.

#### Dynamic Power American Growth Fund

• Target: 5.00%

CrowdStrike Holdings, Inc., Class "A"

Uber Technologies, Inc.

Datadog, Inc., Class "A"

ServiceNow, Inc.

MongoDB, Inc.

### FIXED INCOME

Target: 50.00%

#### 1832 AM Global Credit Pool, Series "I"

• Target: 7.50%

United States Treasury Strip, 0.00% Aug 15, 41

United States Treasury, 2.50% Feb. 15 46

Fannie Mae Pool., 4.00% Jun. 01 53

Province of Quebec, 1.90% Sep. 01 30

Freddie Mac, 4.00% Jan. 01 53

#### Dynamic Canadian Bond Fund

• Target: 20.00%

Dynamic Short Term Credit PLUS Fund, Series "O"

Government of Canada, 2.750% Jun. 01 33

Scotia Mortgage Income Fund, Series "I"

Province of Ontario, 2.65% Dec. 02 50

Province of Quebec, 3.10% Dec. 01 51

#### Dynamic High Yield Bond Fund

• Target: 2.50%

iShares iBoxx \$ High Yield Corporate Bond ETF

Northland Power Inc., 9.250% Jun. 30 83

Precision Drilling Corporation, 6.875% Jan. 15 29

Parkland Corporation, 4.50% Oct. 01 29

Baytex Energy Corp., 8.50% Apr. 30 30

#### Dynamic Total Return Bond Fund

• Target: 20.00%

Government of Canada, 3.00% Jun. 01 34

Canada Housing Trust, 3.650% Jun. 15 33

Province of Ontario, 3.650% Jun. 02 33

Government of Canada, 3.250% Dec. 01 33

Province of Ontario, 2.70% Jun. 02 29

[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.

# MARQUIS BALANCED PORTFOLIO

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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	1.950%
\$250K - \$1M	1.875%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.

