

GLOBAL EQUITY

MARQUIS INSTITUTIONAL GLOBAL EQUITY

PORTFOLIO

Series A • Performance as at February 29, 2024. Holdings as at February 29, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB
Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: 1.8 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM
Portfolio Manager: 1.8 years on fund

WESLEY BLIGHT CFA
Portfolio Manager: 1.8 years on fund

MARK FAIRBAIRN CFA
Portfolio Manager: 1.8 years on fund

IAN TAYLOR CFA, CAIA
Portfolio Manager: 1.8 years on fund

JENNY WANG CFA, MA
Portfolio Manager: 5.6 years on fund

| | |
|--------------------|---------------------|
| INCEPTION | 2006 November |
| NET ASSETS | \$214.02M |
| HOLDINGS | 209 |
| MER ¹ | 2.35% |
| MANAGEMENT FEE | 2% |
| NAV | \$8.25 |
| STANDARD DEVIATION | 14.78% over 3 years |
| R ² | 0.89 |

RISK RATING²

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

PORTFOLIO BREAKDOWN %

| | |
|----------------------|------|
| Global Equity | 50.0 |
| United States Equity | 30.0 |
| International Equity | 20.0 |

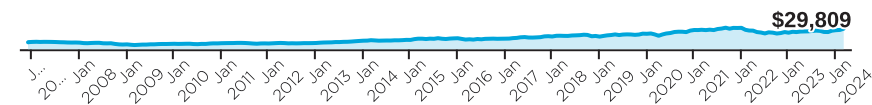
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|--------|------|-------------------|-------------------|-------------------|-------------------|
| A | 5710 | 1123 ³ | 7174 ³ | 1122 ³ | |
| F | | | | | 5718 |
| FT | | | | | 3838 |
| I | | | | | 1603 |
| T | 1051 | 1053 ³ | 7175 ³ | 1052 ³ | |
| V | | 5716 ³ | | | 5715 ⁴ |

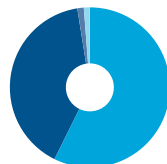
WHY INVEST IN MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO ?

- Access a convenient portfolio featuring leading institutional managers carefully selected for their complementary styles.
- Automatic rebalancing of the underlying investments simplifies and makes for a consistent strategy.
- Ongoing monitoring of portfolio of managers ensures quality control.

GROWTH OF \$10,000

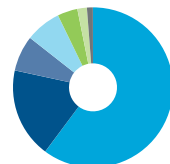


ASSET ALLOCATION



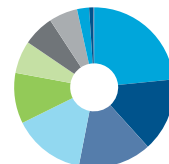
- 57.3% Common Stocks-US
- 40.2% Common Stocks-Foreign
- 1.3% Cash, Short-Term Investments & Other Net Assets
- 1.2% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 59.4% United States
- 18.0% Continental Europe
- 7.1% Japan
- 7.1% United Kingdom
- 4.0% Pacific
- 1.9% Emerging Markets
- 1.2% Canada

SECTOR ALLOCATION



- 23.1% Information Technology
- 14.7% Industrials
- 14.6% Health Care
- 14.4% Consumer Discretionary
- 10.1% Financials
- 6.5% Communication Services
- 6.2% Consumer Staples
- 5.7% Materials
- 2.4% Energy
- 0.8% Real Estate
- 0.2% Utilities

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----|------|-------|------|------|------|------|------|------|
| 8.0 | 15.0 | -22.7 | 11.2 | 24.5 | 22.6 | -0.8 | 20.4 | -3.9 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 6.4 | 10.8 | 12.0 | 8.0 | 19.7 | 1.8 | 8.2 | 8.6 | 10.4 |

The benchmark used for analytics for this fund is Solactive GBS Developed Markets Large & Mid Cap CAD Index TR.

[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] Not available for purchases, switches out only. [4] Not available for purchases or switches.

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TOP 5 HOLDINGS OF UNDERLYING FUNDS (as at February 29, 2024)

GLOBAL EQUITY

Target: 50.00%

| | |
|--|--|
| Baillie Gifford & Co Ltd. • Target: 25.00% | Epoch Investment Partners • Target: 25.00% |
| Amazon.com, Inc. | Alphabet Inc., Class "C" |
| Elevance Health Inc. | Amazon.com, Inc. |
| Martin Marietta Materials, Inc. | Meta Platforms, Inc., Class "A" |
| Meta Platforms, Inc., Class "A" | Microsoft Corporation |
| Microsoft Corporation | Visa Inc., Class "A" |

UNITED STATES EQUITY

Target: 30.00%

| | |
|---|---|
| 1832 Asset Management L.P. • Target: 15.00% | Fiduciary Management, Inc. • Target: 15.00% |
| CrowdStrike Holdings, Inc., Class "A" | Alphabet Inc., Class "A" |
| Datadog, Inc., Class "A" | Berkshire Hathaway Inc., Class "B" |
| MongoDB, Inc. | Charles Schwab Corporation (The) |
| ServiceNow, Inc. | Ferguson PLC |
| Uber Technologies, Inc. | Masco Corporation |

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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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P.O. Box 49217
Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 2.000% |
| \$250K - \$1M | 1.900% |
| \$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.



dynamic.ca/f/1048