



EXCEPTIONAL NAMES. EXCEPTIONAL QUALITY.





We selected prominent investment management firms from around the world that serve large pension funds and wealthy individuals for the Marquis Institutional Solutions.

Your advisor can recommend a portfolio aligned precisely with your personal objectives, risk profile and income needs. You own a well-researched portfolio with everything you need to invest successfully.





International equities, core mandate Part of Principal Financial Group, and a manager of retirement assets since 1941. **Des Moines, Iowa**



Global equities, growth at a reasonable price mandate Founded in 1908, Baillie Gifford serves mainly institutional investors. **Edinburgh, Scotland**



Epoch Investment Partners, Inc.

Global equities, value mandate This publicly listed investment management firm was founded in 2004. **New York, New York**



US equities, value mandate This value firm has managed for institutional and high-net worth individuals since 2000. **Columbus, Ohio**

1832 Asset Management L.P.

US equities, growth mandate / Canadian equities, growth mandate / Canadian bonds, diversified mandate A leading Canadian asset management company, tracing its roots back more than 50 years. **Toronto, Ontario**



Canadian equities, growth at a reasonable price mandate Founded in 1955, this firm manages mainly for institutional accounts and private investors. **Montréal, Québec**



Canadian equities, small cap growth at a reasonable price mandate Founded in 1946, it is one of Canada's oldest independent investment management firms. **Montréal, Québec**

P I M C O

Global bonds, Global Diversified Core Bond Strategy Founded in 1971, PIMCO is one of the largest active global fixed income managers in the world today. PIMCO Canada's office opened in 2004. **Toronto, Ontario**

The scope and flexibility to precisely match your objectives

Marquis Institutional Solutions give your advisor the scope and flexibility to make extremely precise recommendations for you.

You will enjoy a reassuring level of exclusive investment expertise. Your portfolio is managed by prominent firms which generally serve demanding institutional investors like multi-billion dollar pension funds, and high net worth individuals.

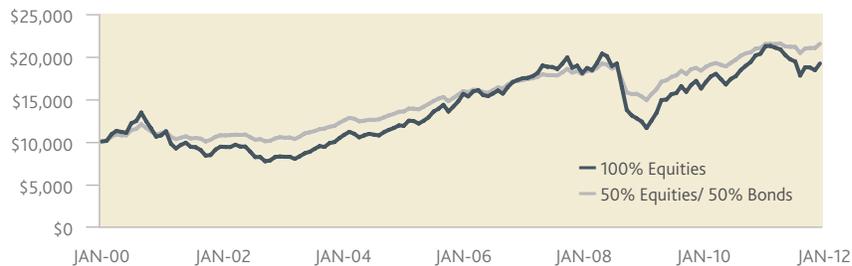
Our convenient core portfolios have different mixes of equities and bonds, giving your advisor the flexibility to make the most appropriate recommendation for you.

Our asset class portfolios give your advisor the scope to build a customized solution with an asset mix aligned precisely with your personal financial needs.

Balancing opportunity and risk

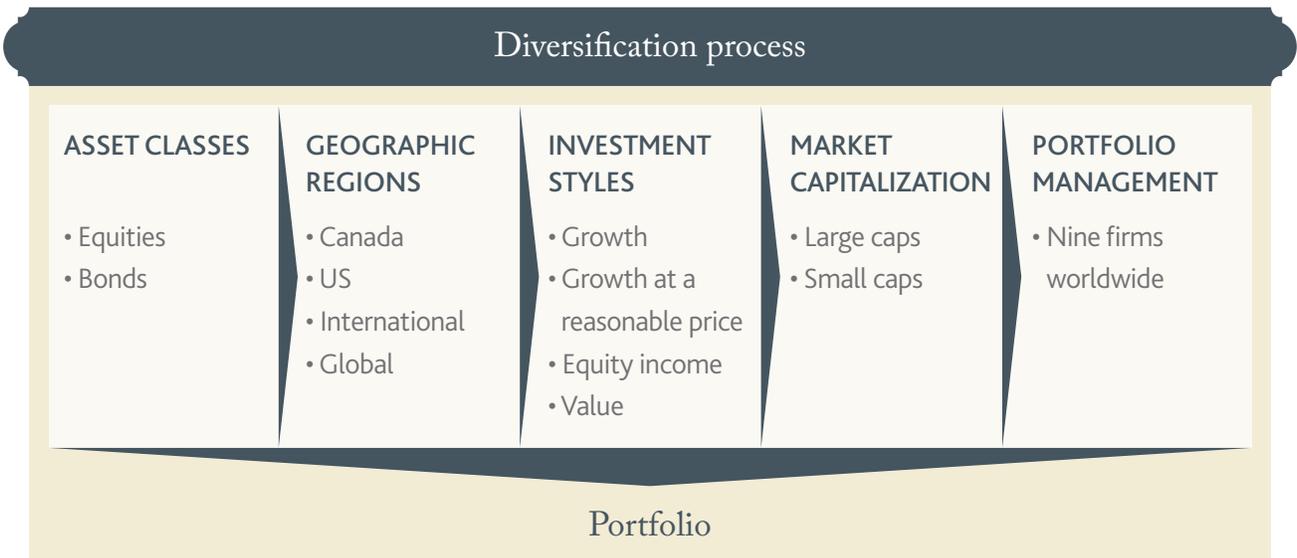
Each type of investment has its place in the sun at one point in the economic cycle. But they rarely all shine at once. So Marquis Institutional Solutions are carefully constructed to balance opportunity and risk with multi-layered diversification. The result? You always get some exposure to markets that are in favour, and a cushion against whatever is out of favour at any one time.

A mix of equities and bonds provides a smoother, more rewarding ride



Source: Morningstar Research Inc., 100% equities is represented by the S&P/TSX Composite Index; 50% equities/50% fixed income is represented by 50% S&P/TSX Composite Index and 50% DEX Universe Bond Index.

Multi-layered diversification makes each Marquis portfolio a comprehensive solution



Your advisor can recommend the right portfolio for you

The higher the equity allocation, the higher the potential long-term returns and volatility. If market ups and downs keep you up at night, a higher bond allocation may be more suitable.

Higher potential return

Institutional Asset Class Portfolios

Our asset class portfolios are for building personalized solutions.



Marquis Institutional Bond Portfolio

Two managers with broad mandates



Marquis Institutional Canadian Equity Portfolio

Four managers with complementary styles



Marquis Institutional Global Equity Portfolio

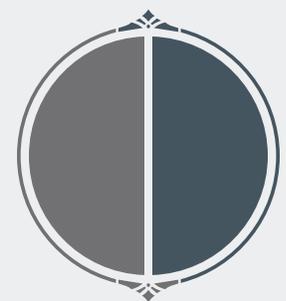
US, international and global managers with complementary styles

These asset class portfolios also serve as the building blocks of our core portfolios.

Institutional Core Portfolios

Our four core portfolios each reflect a specific long-term strategy and risk profile. Managers in these portfolios focus on common equities and investment-grade bonds.

Marquis Institutional Balanced Portfolio



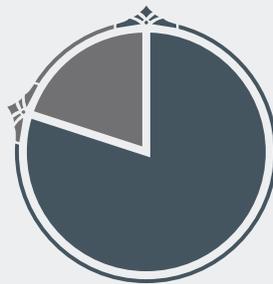
50% Bonds
50% Equities

Marquis Institutional
Balanced Growth Portfolio



35% Bonds
65% Equities

Marquis Institutional
Growth Portfolio



20% Bonds
80% Equities

Marquis Institutional
Equity Portfolio



100% Equities

Higher expected volatility

For investors who need tax-efficient income

Our Series T option includes tax-efficient return of capital that defers the majority of capital gains. Payments are made monthly. Annual distributions vary for the portfolios, so your advisor can make the most appropriate recommendation for you: 5% on Balanced, 6% on Balanced Growth, 7% on Growth and 8% on Equity, Canadian Equity and Global Equity.

How we select and monitor institutional managers in our portfolios

An internal team with valuable experience in manager analysis and due diligence is responsible for researching and interviewing managers, and monitoring once a management firm is selected for the program. This includes an annual review of each firm represented in the program.

This dedicated team makes recommendations to the Dynamic Funds Portfolio Solutions Oversight Committee responsible for decision-making regarding the Marquis Institutional Solutions. The committee consists of senior executives from across the organization with the expertise and scope required to make sound decisions about portfolio construction and manager selection. We do not hesitate to make changes as required to improve the portfolios.

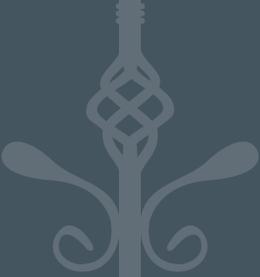
We keep each portfolio on course

Marquis Institutional Solutions are regularly monitored and rebalanced to ensure a consistent strategy over time.



MARQUIS
INSTITUTIONAL SOLUTIONS





Speak with your advisor

Your financial advisor can advise you on the most appropriate Marquis Institutional Solution to meet your specific needs.

With Marquis, you're in good company

Tracing its roots back more than 50 years, Dynamic Funds is a leading investment management firm offering a full spectrum of investment solutions. Marquis and Dynamic Funds® are divisions of 1832 Asset Management L.P.

Head Office

Dynamic Funds Tower
1 Adelaide St. E., Ste. 2900
Toronto, ON M5C 2V9
Toll free: 1-866-977-0477
Tel: 416-363-5621

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

dynamic.ca/marquis

Researched by Dynamic Funds®

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Marquis Investment Program and Dynamic Funds® are trademarks of their owner, used under license, and divisions of 1832 Asset Management L.P.