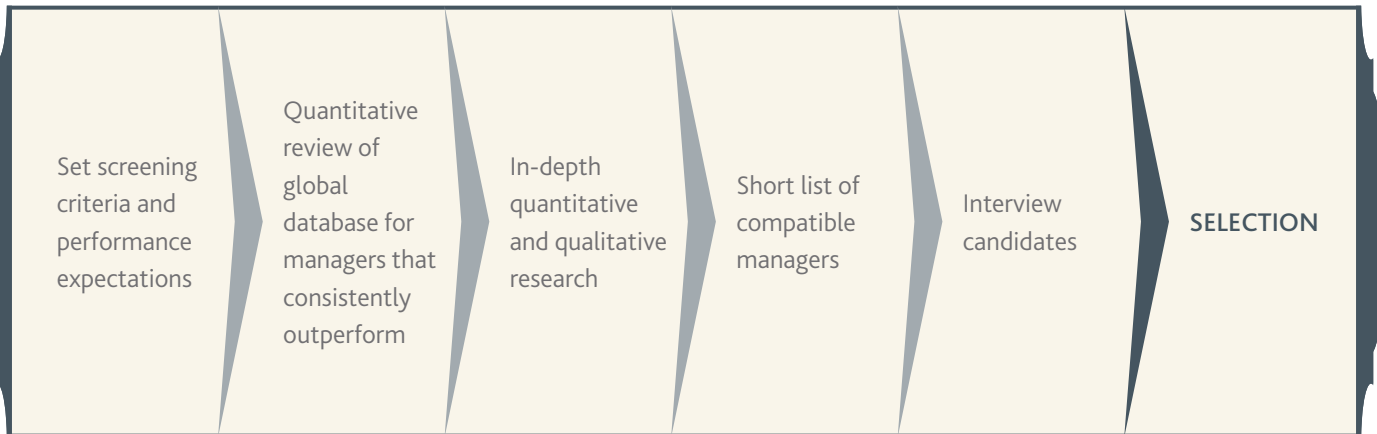


How we select institutional managers in our portfolios



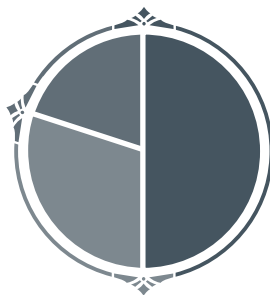
Institutional Asset Class Portfolios

The building blocks of our four core Marquis Institutional Portfolios.
They can be used as stand alone investments or combined to create personalized solutions.



Canadian Equity

Four Canadian equity managers:
30% GARP*, 30% Equity income,
30% Growth and 10% Small cap GARP



Global Equity

Value, Growth and GARP managers:
30% US equities, 20% international
equities, and 50% global equities

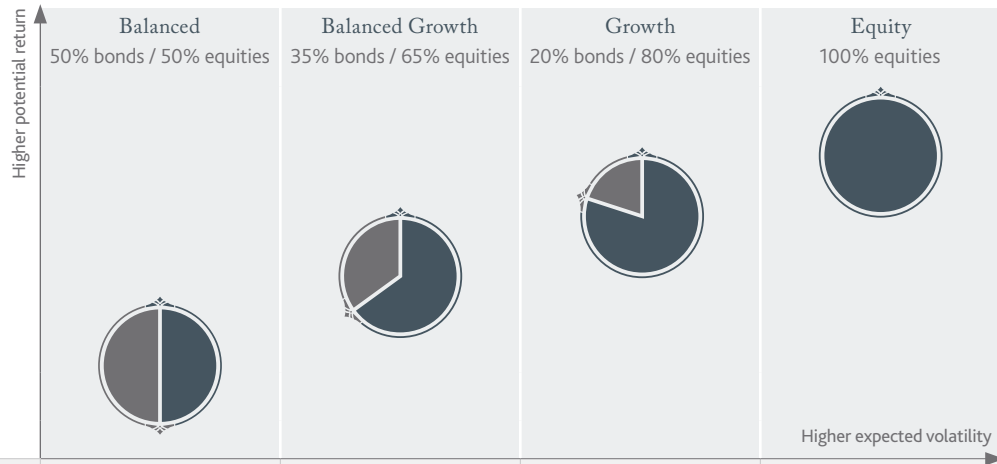


Bond

One Canadian and one global
manager with a diversified
core approach

* GARP = Growth at a reasonable price

Institutional Core Portfolios



Component	Manager	Balanced 50% bonds / 50% equities	Balanced Growth 35% bonds / 65% equities	Growth 20% bonds / 80% equities	Equity 100% equities
Bond	1832 Asset Management L.P.	50%	35%	20%	–
	PIMCO Canada Corp.				
Canadian Equity	Jarislowky Fraser Limited	15%	20%	25%	30%
	1832 Asset Management L.P.				
	Montrusco Bolton Investments Inc.				
Global Equity	United States	10.5%	13.5%	16.5%	21%
	International	7%	9%	11%	14%
	Global	Epoch Investment Partners	17.5%	22.5%	27.5%
Baillie Gifford Overseas Limited					

Stringent Monitoring and Rebalancing

Marquis Institutional Portfolios are overseen by Dynamic's Portfolio Solutions Oversight Committee. This highly experienced group of investment professionals, supported by a qualified team of analysts reviews the portfolios quarterly to ensure they are meeting expectations. The portfolios are also regularly monitored and rebalanced to ensure a consistent strategy over time.

dynamic.ca/marquis

Researched by Dynamic Funds®

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