Marquis Balanced Portfolio

As at September 30, 2025

SUMMARY OF INVESTMENT PORTFOLIO

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. or by third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2025 was $165,082,383.

By Asset Type	Percentage of net asset value
Fixed Income Funds	49.5
Foreign Equity Funds	34.9
Canadian Equity Funds	14.9
Other Net Assets (Liabilities)	0.5
Cash and Short Term Instruments (Bank Overdraft)	0.2

By Country / Region [1]	Percentage of net asset value
Canada	99.3
Cash and Short Term Instruments (Bank Overdraft)	0.2

Top 25 Holdings*	Percentage of net asset value
Dynamic Canadian Bond Fund, Series "O"	19.8
Dynamic Total Return Bond Fund, Series "O"	19.8
Dynamic Equity Income Fund, Series "O"	8.2
Manulife World Investment Class, Series "I"	8.1
Dynamic Power American Growth Fund, Series "O"	7.6
1832 AM Global Credit Pool, Series "I"	7.4
Mackenzie Global Dividend Fund, Series "O"	5.0
Mawer U.S. Equity Fund, Series "O"	4.6
Dynamic Global Equity Fund, Series "O"	4.6
Dynamic Global Dividend Fund, Series "O"	3.6
Dynamic High Yield Bond Fund, Series "O"	2.5
Dynamic Dividend Advantage Fund, Series "O"	2.2
Dynamic Small Business Fund, Series "O"	1.5
Dynamic Power Canadian Growth Fund, Series "O"	1.5
Mackenzie Bluewater Canadian Growth Fund, Series "O"	1.5
Dynamic Global Infrastructure Fund, Series "O"	1.4
Cash and Short Term Instruments (Bank Overdraft)	0.2

(1) Excludes other net assets (liabilities) and derivatives.
* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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