

# Marquis Balanced Growth 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](http://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](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2025 was \$234,981,731.

<b>By Asset Type</b>	<b>Percentage of net asset value</b>	<b>Top 25 Holdings*</b>	<b>Percentage of net asset value</b>
Foreign Equity Funds	45.0	Dynamic Total Return Bond Fund, Series "O"	15.6
Fixed Income Funds	34.7	Manulife World Investment Class, Series "I"	11.1
Canadian Equity Funds	19.9	Dynamic Power American Growth Fund, Series "O"	9.8
Other Net Assets (Liabilities)	0.2	Dynamic Canadian Bond Fund, Series "O"	8.7
Cash and Short Term Instruments (Bank Overdraft)	0.2	Dynamic Equity Income Fund, Series "O"	8.0
		1832 AM Global Credit Pool, Series "I"	6.9
		Mawer U.S. Equity Fund, Series "O"	5.5
		Dynamic Global Equity Fund, Series "O"	5.5
		Dynamic Global Dividend Fund, Series "O"	4.6
		Mackenzie Global Dividend Fund, Series "O"	4.6
		Dynamic High Yield Bond Fund, Series "O"	3.5
		Dynamic Dividend Advantage Fund, Series "O"	3.0
		Dynamic Power Canadian Growth Fund, Series "O"	3.0
		Dynamic Small Business Fund, Series "O"	3.0
		Mackenzie Bluewater Canadian Growth Fund, Series "O"	3.0
		Dynamic Global Infrastructure Fund, Series "O"	1.9
		RBC Emerging Markets Equity Fund, Series "O"	1.9
		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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