

Marquis Balanced Income Portfolio



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

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, 2024 was \$148,681,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Fixed Income Funds	50.0	Dynamic Total Return Bond Fund, Series "O"	20.0
Canadian Equity Funds	25.1	Dynamic Canadian Bond Fund, Series "O"	20.0
Foreign Equity Funds	25.0	Dynamic Equity Income Fund, Series "O"	13.8
Cash and Short Term Instruments (Bank Overdraft)	0.1	Mackenzie Global Dividend Fund, Series "O"	10.0
Other Net Assets (Liabilities)	-0.2	Dynamic Global Equity Fund, Series "O"	7.5
		1832 AM Global Credit Pool, Series "I"	7.5
		Dynamic Global Dividend Fund, Series "O"	5.0
		Dynamic Dividend Advantage Fund, Series "O"	3.8
		Mackenzie Bluewater Canadian Growth Fund, Series "O"	2.5
		Dynamic Power Canadian Growth Fund, Series "O"	2.5
		Dynamic Small Business Fund, Series "O"	2.5
		Dynamic Global Infrastructure Fund, Series "O"	2.5
		Dynamic High Yield Bond Fund, Series "O"	2.5
		Cash and Short Term Instruments (Bank Overdraft)	0.1

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	100.1
Cash and Short Term Instruments (Bank Overdraft)	0.1

(1) Excludes other net assets (liabilities) and derivatives.

† This refers to transactional net asset value.

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.