

Marquis Balanced Growth Portfolio Series A (DYN263)

Benchmark Fundata Global Balanced - Equity Focus Index

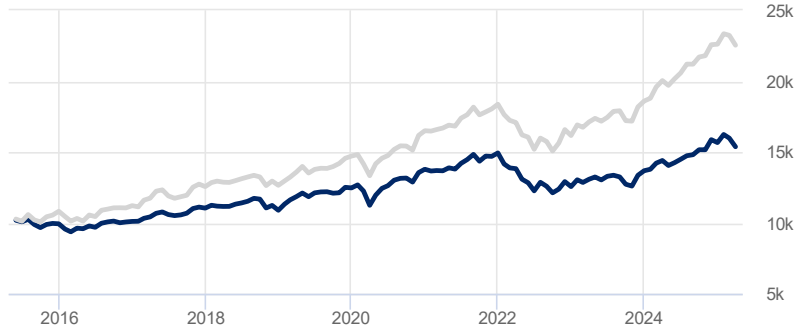
Printed on May 2, 2025

Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund
— Benchmark



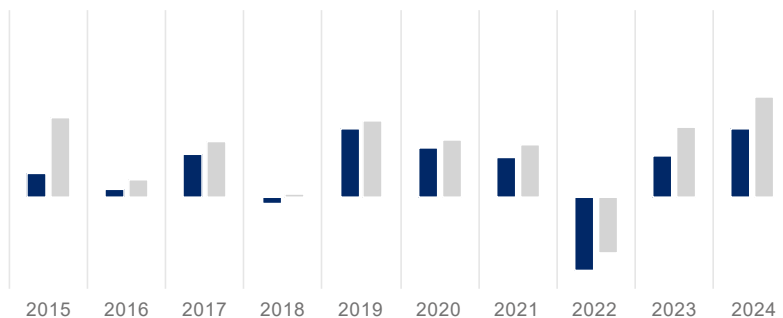
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.9	-3.8	-1.9	1.4	6.7	3.6	6.5	4.3	5.1
Benchmark	-0.3	-3.0	-0.3	3.8	12.5	9.7	11.1	8.2	6.5
Value Added	-1.6	-0.8	-1.6	-2.5	-5.7	-6.1	-4.6	-3.9	-1.4

*Simulated performance since inception on February 25, 2004

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	5.0	1.7	9.3	-1.4	14.5	10.6	8.4	-15.9	8.9	14.5
Benchmark	17.0	3.7	12.0	0.7	16.3	12.2	11.3	-12.0	15.1	21.6

Investment Objective

Marquis Balanced Growth Portfolio seeks to achieve long-term capital growth and a level of income by investing primarily in a diversified portfolio of equity and fixed income mutual funds. Before a change is made to the fundamental investment objectives of the Portfolio, the prior approval of unitholders is required. This approval must be given by a resolution passed by at least a majority of the votes cast at a meeting of unitholders.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.7%	7.3%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Medium	High
-----	--------	------

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	32.9%
Bonds - Domestic	22.8%
Equity - International	16.5%
Equity - Canada	12.1%
Bonds - Foreign	10.2%
Others	5.5%

Sector Allocations

Defensive	47.8%
Fixed Income	33.0%
Health Care	5.1%
Cash & Equivalent	4.5%
Consumer Goods	3.8%
Utilities	1.4%
Sensitive	37.3%
Technology	16.7%
Consumer Services	7.6%
Industrial Services	5.2%
Industrial Goods	4.5%
Energy	2.5%
Telecommunication	1.0%
Cyclical	14.6%
Financial Services	10.9%
Basic Material	2.2%
Real Estate	1.5%
Other	0.3%
Mutual Fund	0.2%
Other	0.1%
Exchange Traded Fund	0.0%

Top Holdings

Top Holdings	% Assets
Dynamic Power American Growth Fund Series O	16.56%
Dynamic Total Return Bond Fund Series O	15.45%
Manulife World Investment Class Series I	9.24%
Dynamic Canadian Bond Fund Series O	8.70%
Dynamic Equity Income Fund Series O	7.76%
1832 AM Global Credit Pool Series I	6.78%
Dynamic Global Equity Fund Series O	4.61%
Mawer U.S. Equity Fund Series O	4.60%
Mackenzie Global Dividend Fund Series O	3.84%
Dynamic Global Dividend Fund Series O	3.80%
Total percentage of top 10 holdings	81.34%
Total number of holdings	18

