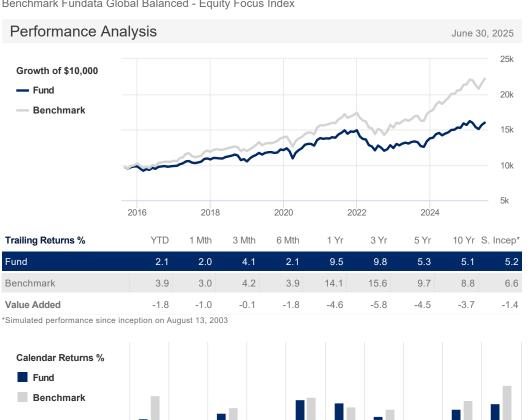
# Marquis Institutional Balanced Growth Portfolio A (DYN453)

Benchmark Fundata Global Balanced - Equity Focus Index

June 30 2025

December 31, 2024



# Investment Objective

**Statistics** 

2024

13.7

21.6

47.8%

33.7%

6.7%

4.4%

2.7%

0.4%

35.3%

14.5%

7.5%

5.3%

4.8%

3.0%

0.3%

16.9%

10.5%

3.3%

3.2%

0.0%

0.0%

Marquis Institutional Balanced Growth Portfolio seeks to achieve long-term capital growth and a level of income by investing primarily in equity and fixedincome 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.

Annualized Standard Dev		Fund 8.9%	Benchmark 8.2%
YTM Credit Quality Average Maturity		Fund 4.3% -	Benchmark - - -
Risk Rating		June 30, 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

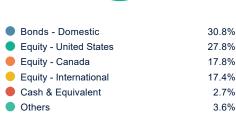
Asset Allocations

Calendar Year

Benchmark

Fund





2015

7.0

17.0

2016

0.6

3 7

2017

94

12.0

2018

-2.6

2019

15.2

16.3

2020

14.0

12.2

2021

8.1

11.3

2022

-16.9

-12 0

2023

11.1

15.1

## Sector Allocations Defensive **Fixed Income Health Care** Consumer Goods Cash & Equivalent Utilities Sensitive Technology **Consumer Services** Industrial Goods **Industrial Services** Energy Telecomunication Cyclical **Financial Services** Real Estate **Basic Material**

Other

Other

#### Top Holdings **Top Holdings** % Assets Marguis Institutional Global Equity Portfolio O 44.48% 35.31% Marquis Institutional Bond Portfolio Series O Marquis Institutional Canadian Equity Portfolio 20.07% Cash and Cash Equivalents 0.14% 100.00% Total percentage of top 10 holdings Total number of holdings