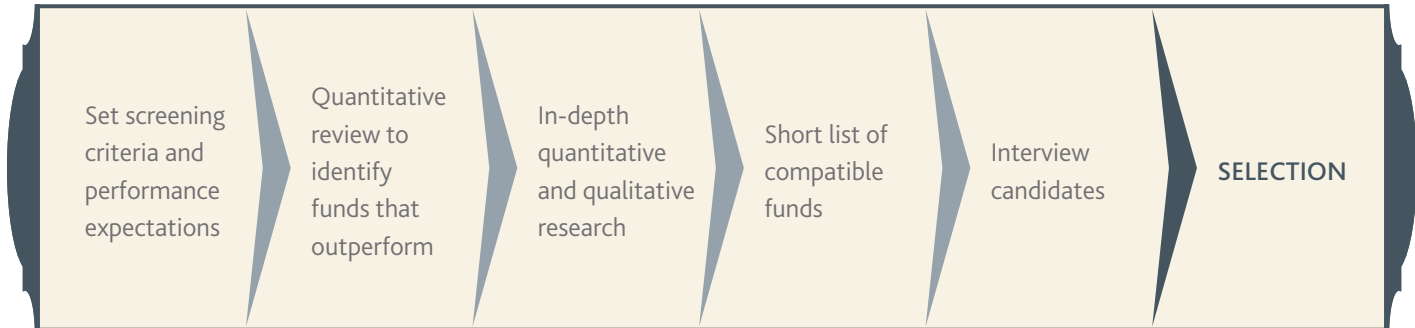


How we select funds in our portfolios



Marquis Balanced Income Portfolio



50% bonds / 50% income-generating equities

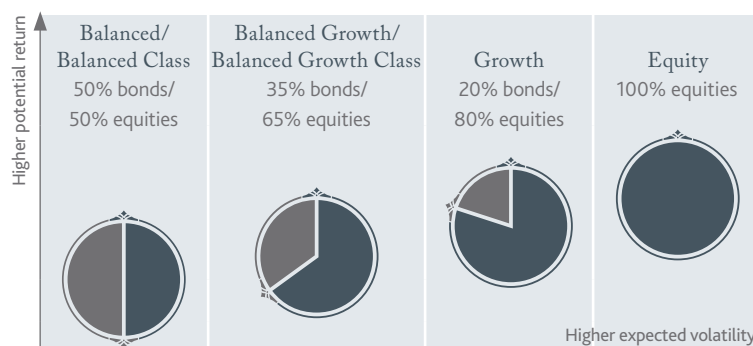
This portfolio is structured to generate steady income and some growth potential. Funds in this portfolio focus on dividend equities, income trusts, infrastructure equities, mortgage-backed securities investment grade bonds and high yield bonds. The monthly distribution of 2.08 cents (25 cents per annum) is fixed but not guaranteed, and may be adjusted from time to time at the discretion of the manager.¹

Asset Class	Style	Fund	Marquis Balanced Income Portfolio
Bonds			50%
Canadian	Diversified	Dynamic Canadian Bond Fund	17.5%
	Active	Dynamic Total Return Bond Fund	17.5%
Corporate	Blend	CI Signature Corporate Bond Fund	5%
Global	Global multi-sector	PIMCO Monthly Income Fund	10%
Equities			50%
Canadian	Equity income	Dynamic Equity Income Fund	9%
	Growth	Cambridge Canadian Equity Corporate Class	9%
	Value	Dynamic Dividend Advantage Fund	6%
Canadian Small/Mid-cap	Equity income	Dynamic Small Business Fund	6%
Global	Value	Mackenzie Global Dividend Fund	6%
	Core	Dynamic Global Equity Fund	4%
	Growth	Mackenzie Ivy Foreign Equity Fund	4%
	Thematic	Dynamic Global Infrastructure	4%
	Value	Dynamic Global Dividend Fund	2%

¹ Distributions are calculated annually in December based on the NAV of the Fund, are fixed but not guaranteed and may change at the discretion of 1832 Asset Management L.P. Distributions may involve a return of capital, the proportion of which will fluctuate depending on Fund returns.



Marquis Core Portfolios



Asset Class	Style	Fund	Balanced/ Balanced Class 50% bonds/ 50% equities	Balanced Growth/ Balanced Growth Class 35% bonds/ 65% equities	Growth 20% bonds/ 80% equities	Equity 100% equities
Canadian bonds	Active	Dynamic Total Return Bond Fund	20%	15.75%	9%	–
	Diversified	Dynamic Canadian Bond Fund	12.5%	5.25%	3%	–
Corporate bonds	Blend	CI Signature Corporate Bond Fund	5%	5.25%	3%	–
Global bonds	Global multi-sector	PIMCO Monthly Income Fund	12.5%	8.75%	5%	–
Canadian equities	Growth	Cambridge Canadian Equity Corporate Class	5%	6.5%	8%	8.25%
	Value	Dynamic Dividend Advantage Fund	3.25%	4.25%	6.75%	10%
	Equity income	Dynamic Equity Income Fund	5%	4.25%	–	–
	Value	PH&N Canadian Equity Value Fund	–	2.25%	5.25%	6.50%
Canadian small cap	Equity income	Dynamic Small Business Fund	3.25%	4.25%	6.5%	8.25%
US equities	Growth	Dynamic Power American Growth Fund	5%	7%	8%	11%
	GARP ¹	Manulife U.S. Equity Fund (Mawer)	1.75%	4%	8%	9%
International equities	GARP ¹	Manulife World Investment Class ²	5%	8.75%	8%	10%
	Growth	Invesco International Growth Class/ Fund	–	–	8%	10%
Global equities	GARP ¹	EdgePoint Global Portfolio	–	6.5%	10.75%	17%
	Value	Mackenzie Global Dividend Fund	6.75%	4.5%	5.5%	–
	Core	Dynamic Global Equity Fund	5%	4.25%	–	–
	Thematic	Dynamic Global Infrastructure Fund	5%	–	–	–
	Growth	Mackenzie Ivy Foreign Equity Class	3.25%	4.25%	–	–
Emerging Markets equities	Value	Dynamic Global Dividend Fund	1.75%	4.25%	–	–
	Growth	RBC Emerging Markets Equity Fund	–	–	5.25%	10%

Target portfolio weights shown are current as at April 30, 2018 and are subject to change

¹ Growth at a reasonable price ² Sub-advised by Mawer Investment Management Ltd.

Stringent Monitoring and Rebalancing

Marquis Portfolios are overseen by Dynamic's Portfolio Solutions Oversight Committee. This highly experienced group of investment professionals, supported by a qualified team of analysts reviews the portfolios quarterly to ensure they are meeting expectations. Your portfolio is monitored daily to ensure fund allocations remain close to target.

dynamic.ca/marquis

Researched by Dynamic Funds®

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