

Dynamic Active Preferred Shares ETF

Active. Innovative. Flexible.



Managed by:



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Industry Experience: 23+ Years



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Industry Experience: 20+ Years



Dynamic Active Preferred Shares ETF

Dynamic Active Preferred Shares ETF invests primarily in a diversified portfolio of preferred shares of Canadian-based businesses.



- An active approach to preferred shares investing that seeks to add value over its benchmark
- Preferred shares can offer a consistent stream of tax-efficient income and diversification benefits.
- Access to a team of Dynamic portfolio managers with considerable experience actively investing in the preferred share market.

TARGET PORTFOLIO ATTRIBUTES¹

ATTRIBUTE	DESCRIPTION
Benchmark	S&P/TSX Preferred Share Index
Asset allocation	<ul style="list-style-type: none"> • Preferred shares: 70-100% • Common shares: 0-10% • Fixed income: 0-20% • Foreign securities: 0-20% • Cash and cash equivalents: 0-20%
Credit Ratings	<ul style="list-style-type: none"> • Maximum market value below Pfd-3L: 25% • Maximum market value below Pfd-4L or unrated: 5%
Other	<ul style="list-style-type: none"> • Minimum number of issuers: 30 • Maximum issuer weight²: 10%
Distribution frequency:	Monthly ³ Management fee: 0.58% Ticker symbol: DXP

¹ Portfolio attribute targets shown are guidelines only. Actual allocations and holdings may vary due to changes in market conditions and other factors.

² Excludes government bonds and index participation units.

³ Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed.

Dynamic Active ETFs

LEGITIMATELY ACTIVE MANAGEMENT®

Dynamic Funds has always been an industry leader in bringing timely, innovative and active solutions to the marketplace. Dynamic Active ETFs are no exception; among the first of their kind in Canada, they bring Legitimately Active Management to the flexible, competitive ETF structure. Through Dynamic Active ETFs, Dynamic strives to add substantial value and true differentiation to investment portfolios.

Why Dynamic Active ETFs



Legitimately Active Management®

Dynamic's high conviction Portfolio Management teams leave no stone unturned to add real differentiation to investment portfolios.



Trading Flexibility

ETF platform offers the ability to trade throughout the day.



Competitive Pricing

Access the benefits of active management at advantageous prices through the flexibility of the ETF structure.

Contact your Financial Advisor for more information.

Customer Relations Centre

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