

# Dynamic Active Ultra Short Term Bond ETF<sup>3</sup>

Active. Innovative. Flexible.



## Managed by:



**Marc-André Gaudreau**  
(Lead Manager)  
CPA, CGA, CFA

Vice President & Senior Portfolio Manager

**Industry Experience:** 25+ Years



**Roger Rouleau**  
(Co-Manager)  
B.Comm., CFA

Vice President & Portfolio Manager

**Industry Experience:** 20+ Years



**Jeremy Lucas**  
(Co-Manager)  
MBA, CPA, CA

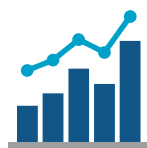
Vice President & Portfolio Manager

**Industry Experience:** 23+ Years

# DXV

## Introducing Dynamic Active Ultra Short Term Bond ETF

Dynamic Active Ultra Short Term Bond ETF invests primarily in high-quality, Canadian investment-grade corporate bonds and uses interest rate swaps to generate a floating rate of income while providing capital protection.



- Offers a floating rate of income linked to Canadian short-term interest rates
- Generates a competitive yield relative to other short-term interest products
- Helps diversify traditional fixed-income portfolios to lower overall interest rate sensitivity

## Target portfolio attributes<sup>1</sup>

Attribute	Description
Benchmark	FTSE Canada Floating Rate Note Index
Duration	Interest rate duration: Under 1 year
Credit rating	<ul style="list-style-type: none"><li>• AAA to BBB-: 95-100%</li><li>• BB+ or below: 0-5%</li></ul>
Other asset allocation	<ul style="list-style-type: none"><li>• Cash and cash equivalents: 0-20%</li><li>• Government bonds: 0-20%</li></ul>
Other	<ul style="list-style-type: none"><li>• Minimum number of issuers: 30</li></ul>
Distribution frequency: Monthly <sup>2</sup> (Variable)	Management fee: 0.25%
	Ticker symbol: DXV

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

<sup>2</sup> 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.

<sup>3</sup> Formerly Dynamic Active Investment Grade Floating Rate ETF

## 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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