

# Dynamic Active Bond ETF **DXBB**

Active. Innovative. Flexible.

## Adding Alpha with the drivers that matter

Dynamic Active Bond ETF is an actively managed and diversified portfolio of government and corporate bonds designed to mitigate drawdowns while outperforming the benchmark net of fees.

- A comprehensive bond fund drawing on the full experience of the entire Core Fixed Income Team
- Utilizes distinct active management strategies to capitalize on market opportunities and enhance risk-adjusted returns

| Key Alpha Drivers             |   |
|-------------------------------|---|
| <b>Credit Management</b>      | Active selection of individual credits across industry, credit rating, term   |
| <b>Asset Allocation</b>       | Allocation decisions based on geography, sector, asset type, credit rating, term  |
| <b>Rates Management</b>       | Active management of duration exposure and tactical yield curve positioning   |
| <b>Derivatives Strategies</b> | Focused on both risk management (interest rate and credit hedging) and income generation, which includes the use of option-writing strategies |

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

| Attribute                     | Description   |
|-------------------------------|---|
| <b>Benchmark</b>              | FTSE Universe Bond Index  |
| <b>Asset allocation</b>       | <ul style="list-style-type: none"><li>• Minimum Weighted Average Credit Rating: A-</li><li>• Gov't Bonds: 30%-100%</li><li>• Credit: 0%-70%</li><li>• High Yield: 0%-25%</li><li>• Foreign Exposure: 0%-30%</li><li>• Unhedged: 0%-10% (of foreign)</li></ul> |
| <b>Distribution frequency</b> | Monthly <sup>2</sup> (Fixed)  |
| <b>Management fee</b>         | 0.30%   |
| <b>Ticker symbol</b>          | DXBB  |

<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.

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## Dynamic Active ETFs

### Legitimately Active Management®

Dynamic 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.

### Contact your Financial Advisor for more information.

#### Customer Relations Centre

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#### Managed by:



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Vice President &  
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**Industry Experience:** 30+ Years

#### Domenic Bellissimo, (Co-Lead Manager) MBA, CFA

Vice President & Portfolio Manager

**Industry Experience:** 30+ Years

#### Romas Budd, (Co-Lead Manager) MBA, BSc. Hons

Vice President & Senior Portfolio Manager

**Industry Experience:** 30+ years

### 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.

**Dynamic**®