

Dynamic Active Canadian Bond ETF

Active. Innovative. Flexible.



Managed by:



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Vice President & Senior Portfolio Manager

Industry Experience: 30+ Years

Dynamic Active Canadian Bond ETF

Investing primarily in a diversified portfolio of Canadian fixed income securities issued by the federal and provincial government and investment grade corporate bonds.



- A one-stop core Canadian fixed income solution
- Outsource the active management of sector allocation, security selection and interest rate risk to an experienced portfolio manager
- Benefit from the experience and deep knowledge of the Core Fixed Income Team and a dedicated, internal, 7+ member credit research team

TARGET PORTFOLIO ATTRIBUTES¹

ATTRIBUTE	DESCRIPTION
Benchmark:	FTSE Canada Universe Bond
Asset allocation:	<ul style="list-style-type: none">• Canadian Bonds: 70%-100%• Foreign Bonds: 0-20%• High Yield Bonds: 0-20%• RRB & FRN: 0-10%• Cash: 0-15%
Credit Quality:	<ul style="list-style-type: none">• Portfolio Weighted Average Minimum: A- or better
Duration:	<ul style="list-style-type: none">• Interest rate duration: -50%/+25% benchmark
Distribution frequency:	Monthly variable ²
Management fee:	0.40%
Ticker symbol:	DXBC

DXBC

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

² 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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