# **Dynamic Active U.S. Investment Grade Corporate Bond ETF**

Active. Innovative. Flexible.



#### Managed by:



Domenic Bellissimo (Lead Manager) MBA, CFA

Vice President & Portfolio Manager Industry Experience: 25+ Years



Bill Lytwynchuk (Co-Manager) MBA, CFA

Portfolio Manager Industry Experience: 15+ Years

# Dynamic Active U.S. Investment Grade Corporate Bond ETF

Seeks to provide income and long-term capital appreciation by investing primarily in U.S. dollar denominated investment grade corporate bonds.



Generate a higher level of income and capital gains than simple government bonds Benefit from a broader investment universe in the U.S. than in Canada where the market is heavily weighted towards financials and energy

• Active management of credit risk, security selection and interest rate positioning

## TARGET PORTFOLIO ATTRIBUTES<sup>1</sup>

ATTRIBUTE	DESCRIPTION	
Benchmark:	ICE BofA U.S. Corporate Index (CAD-Hedged)	
Asset allocation:	<ul> <li>Cash and cash equivalents: 0-10%</li> </ul>	• High Yield: 0-15%
Credit Ratings:	Portfolio Weighted Average Minimum: BBB-	
Duration:	<ul> <li>Interest rate duration: -50%/+30% of benchmark</li> </ul>	
Distribution frequency: Monthly variable <sup>2</sup> Management fee: 0.45% Ticker symbol: DXBU		Ticker symbol: DXBU

# DXBU

<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.





# **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<sup>®</sup>

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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