

# Dynamic Active Global Equity Income ETF

Active. Innovative. Flexible.



## Managed by:



**Ryan Nicholl**  
(Lead Manager)  
B.Comm. (Hons.), CFA

Vice President & Portfolio Manager  
**Industry Experience:** 16+ Years



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Vice President & Portfolio Manager  
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(Co-Manager)  
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Vice President & Senior Portfolio Manager  
**Industry Experience:** 22+ Years

# DXGE

## Dynamic Active Global Equity Income ETF

Dynamic Active Global Equity Income ETF aims to provide investors with access to a diversified portfolio of quality companies from around the globe. The ETF will invest primarily in dividend or distribution paying securities and offer a stable monthly income stream.

- With thousands of listed names across global markets, the opportunity set is simply better to find high-quality investible businesses. The use of an active management style ensures a better balance between investments in cyclical, defensive and secular growth companies.
- Going global means greater diversification whether that's by country, by economy, by central bank or by currency. This diversification can help lead to lower volatility over the long term.
- Our skilled team, made up of 22 investment professionals, is well regarded for their experienced and conservative approach in managing income-oriented equities. Using a disciplined investment process, QUARP® (quality at a reasonable price), they work closely to identify opportunities in the marketplace.
- A fixed monthly distribution provides stable income that offers an initial yield of 3.0%<sup>1</sup>.

## TARGET PORTFOLIO ATTRIBUTES<sup>2</sup>

ATTRIBUTE	DESCRIPTION
Benchmark:	MSCI World Index (C\$)
Asset allocation:	<ul style="list-style-type: none"> <li>• Canadian equity: 0-10%</li> <li>• U.S. equity: 40-80%</li> <li>• International equity: 20-60%</li> <li>• Cash: 0-5%</li> </ul>
Other:	<ul style="list-style-type: none"> <li>• Number of holdings: 30-70</li> <li>• Asset mix: 85-100% dividend paying equities</li> <li>• Currency hedging: 0%</li> </ul>
Distribution frequency: Monthly <sup>3</sup>	Management fee: 0.75%
Ticker symbol: DXGE	

<sup>1</sup> The yield is calculated based on a fixed, but not guaranteed, monthly distribution \$0.05 cents/unit and a net asset value per share (NAVPS) of \$20.00 as of inception date. Monthly distribution yields may fluctuate as the month end NAVPS changes. A Fund's distribution yield should not be confused with its performance or rate of return.

<sup>2</sup> Portfolio attribute targets shown are guidelines only. Actual allocations and holdings may vary due to changes in market conditions and other factors.

<sup>3</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®

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.

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