

Dynamic[®]

Active ETFs

Quick Product Guide

Fixed Income

DXV

Dynamic Active Ultra Short Term Bond ETF



- Invests in short-term **Canadian investment-grade corporate bonds** and uses derivatives to reduce interest rate sensitivity.
- Suitable for those seeking a **high-quality, low risk** fixed income solution with **variable monthly income**.
- **Risk Rating:** Low
- **Management fee:** 0.25%

DXDB

Dynamic Active Discount Bond ETF

- Invests in **investment-grade discount bonds** primarily in Canada with a term to maturity between three to seven years.
- Suitable for those seeking a **core fixed income solution**.
- **Risk Rating:** Low
- **Management fee:** 0.35%

DXDU.U

Dynamic Active U.S. Discount Bond ETF

- Invests in **investment-grade discount bonds** primarily in the U.S. with a term to maturity between three to seven years.
- Suitable for those seeking a **core fixed income solution in U.S. dollars**.
- **Risk Rating:** Low
- **Management fee:** 0.35%

DXBB

Dynamic Active Bond ETF

- Invests in a diversified portfolio of primarily **North American fixed income securities**.
- Suitable for those seeking a **high-quality and actively managed** fixed income solution with **regular monthly income**.
- **Risk Rating:** Low
- **Management fee:** 0.30%

DXCB

Dynamic Active Corporate Bond ETF

- Invests in a diversified portfolio of primarily **Canadian investment-grade corporate bonds**.
- Suitable for those seeking a **Canadian corporate fixed income solution** with **regular monthly income**.
- **Risk Rating:** Low
- **Management fee:** 0.35%

DXBC

Dynamic Active Canadian Bond ETF

- Invests in a diversified portfolio of **Canadian government and corporate bonds**.
- Suitable for those seeking a **core Canadian fixed income solution** with **monthly income**.
- **Risk Rating:** Low
- **Management fee:** 0.40%

Fixed Income

DXB

Dynamic Active Tactical Bond ETF

- Invests in **North American fixed income securities** with an emphasis on tactical duration and risk management.
- Suitable for those seeking **core fixed income solution with monthly income**.
- **Risk Rating:** Low
- **Management fee:** 0.50%

DXBG

Dynamic Global Fixed Income Fund – ETF Series

- Invests in a diversified portfolio across **multi-fixed income sectors from around the globe**.
- Suitable for those seeking to diversify their Canadian fixed income exposure through an **active global solution**.
- **Risk Rating:** Low
- **Management fee:** 0.60%

DXBU

Dynamic Active U.S. Investment Grade Corporate Bond ETF

- Invests in a diversified portfolio of **U.S. dollar denominated corporate bonds, hedged to the Canadian dollar**.
- Suitable for those seeking a U.S. fixed income solution with a **higher level of income and capital gains** than simple government bonds.
- **Risk Rating:** Low to Medium
- **Management fee:** 0.45%

DXO

Dynamic Active Crossover Bond ETF

- Invests in **North American corporate fixed income securities** with a focus on high yield.
- Suitable for those seeking to access **high-yield-like returns with less risk**.
- **Risk Rating:** Low to Medium
- **Management fee:** 0.50%

DXP

Dynamic Active Preferred Shares ETF



- Invests in diversified portfolio of **preferred shares** of Canadian-based businesses.
- Suitable for those seeking an **actively managed** portfolio of preferred shares with **regular tax-efficient income**.
- **Risk Rating:** Medium
- **Management fee:** 0.58%

Alternatives/Specialty

DXCP

Dynamic Short Term Credit PLUS Fund – ETF Series

A⁺
2025

- Invests primarily in **short-term, investment-grade corporate securities** issued in Canada and the U.S. and may use **leverage** to boost returns.
- Suitable for those looking to generate **additional yield** in their fixed income portfolio.
- **Risk Rating:** Low
- **Management fee:** 0.55%

DXCO

Dynamic Credit Opportunities Fund – ETF Series

- Uses alternative tools, including **leverage, shorting and arbitrage**, to capture opportunities across the credit spectrum.
- Suitable for those seeking to generate **equity-like returns** with **fixed-income volatility**.
- **Risk Rating:** Low to Medium
- **Management fee:** 0.80%

DXQ

Dynamic Active Enhanced Yield Covered Options ETF

A⁺
2025

- Invests in a concentrated portfolio of primarily **North American dividend-paying equity securities** and uses **options to enhance total return**.
- Suitable for those seeking **higher monthly income** than fixed income mandates with a focus on capital gains.
- **Risk Rating:** Low to Medium
- **Management fee:** 0.65%

DXRE

Dynamic Active Real Estate ETF

- Invests in a diversified portfolio of **global real estate companies** with a focus on stable and inflation-protected income.
- Suitable for those seeking **high-quality real estate** assets through public companies with **regular income**.
- **Risk Rating:** Medium
- **Management fee:** 0.65%

DXN

Dynamic Active Global Infrastructure ETF

- Provides access to **real assets** through publicly traded companies that have historically shown a low correlation to stocks and bonds.
- Suitable for those seeking a flexible investment strategy that aims to provide **long-term capital appreciation, income, and downside protection**.
- **Risk Rating:** Medium
- **Management fee:** 0.85%

DXMC

Dynamic Active Multi-Crypto ETF

- A single ticket solution offering access to leading **crypto assets** and companies deploying blockchain technology in real world applications.
- Suitable for those seeking a simple way to get crypto exposure through an **actively managed solution**.
- **Risk Rating:** High
- **Management fee:** 0.25%¹

¹ The manager is temporarily waiving a portion of the management fee for the ETF until March 1, 2027. After giving effect to the temporary waiver, the manager receives an annual management fee of 0.25%. Effective March 2, 2027, the annual management fee will revert to 0.45%. Management fees are subject to applicable taxes. The management fee waiver does not include operating expenses or other costs associated with the ETF.

Equities

DXC

Dynamic Active Canadian Dividend ETF



- Invests in a portfolio of **dividend-paying Canadian equity securities** with a focus on growth and value.
- Suitable for those seeking a **core Canadian equity solution**.
- **Risk Rating:** Low to Medium
- **Management fee:** 0.45%

DXUS

Dynamic Active U.S. Equity ETF

DXUS.U

- Invests in a portfolio of **U.S. equity securities with a focus on growth**.
- Suitable for those seeking U.S. equity exposure with a focus on **high-quality growth-oriented companies** that are leaders in their respective industries.
- **Risk Rating:** Medium
- **Management fee:** 0.75%

DXU

Dynamic Active U.S. Dividend ETF

DXU.U

- Invests in a diversified portfolio of **U.S. equity securities** that pay or are expected to pay a dividend or distribution.
- Suitable for those seeking **U.S. equity exposure** with a focus on **dividend-paying companies**.
- **Risk Rating:** Medium
- **Management fee:** 0.75%

DXZ

Dynamic Active U.S. Mid-Cap ETF

- Invests in a portfolio of **U.S. equity securities with a focus on mid-cap companies**.
- Suitable for those seeking U.S. mid-cap exposure with a focus on **high-quality companies** with attractive free cash flows and growth potential.
- **Risk Rating:** Medium
- **Management fee:** 0.75%

DXG

Dynamic Active Global Dividend ETF

DXG.U

- Invests in a diversified portfolio of **global equity securities** that pay or are expected to pay a dividend or distribution.
- Suitable for those seeking **global equity exposure** with a focus on **dividend-paying companies**.
- **Risk Rating:** Medium
- **Management fee:** 0.75%

DXGE

Dynamic Active Global Equity Income ETF

- Invests in a portfolio of **income oriented global equity securities**.
- Suitable for seeking global equity exposure with a focus on **high-quality companies** that are well diversified across sectors and geographies with **monthly income**.
- **Risk Rating:** Medium
- **Management fee:** 0.50%

Equities

DXIF

Dynamic Active International ETF

- Invests in a unique portfolio of **equity securities outside of Canada and U.S.**
- Suitable for those seeking a concentrated portfolio of **high-quality companies** that is differentiated from its benchmark.
- **Risk Rating:** Medium
- **Management fee:** 0.75%

DXW

Dynamic Active International Dividend ETF

- Invests in a portfolio of **dividend-paying securities outside of North America** with a focus on balancing risk and return potential.
- Suitable for those seeking a concentrated portfolio of **high-quality companies** that are attractively valued.
- **Risk Rating:** Medium
- **Management fee:** 0.50%

DXEM

Dynamic Active Emerging Markets ETF

- Invests primarily in **equity securities** of companies operating in emerging market countries with a focus on growth.
- Suitable for those seeking a concentrated portfolio of **unique businesses** in Asia, Latin America, Eastern Europe and Africa.
- **Risk Rating:** Medium
- **Management fee:** 0.80%

DXR

Dynamic Retirement Income Fund - ETF Series

- Invests in a diversified portfolio of **high-quality, primarily North American companies, with a focus on income generation.**
- Suitable for investors in pre-retirement or retirement seeking **sustainable monthly income** and capital preservation.
- **Risk Rating:** Medium
- **Management fee:** 0.70%

DXID

Dynamic Active Innovation and Disruption ETF

- Invests in a portfolio of **global equity securities** that can benefit from innovative technologies or novel technology-driven business models.
- Suitable for those seeking a portfolio of **growth-oriented** companies.
- **Risk Rating:** Medium
- **Management fee:** 0.70%

DXID.U

DXF

Dynamic Active Global Financial Services ETF

- Invests in a portfolio of **global financial services and financial technology companies.**
- Suitable for investors seeking **attractive earnings growth potential at compelling valuations.**
- **Risk rating:** Medium to High
- **Management fee:** 0.75%

Equities

DXAU

Dynamic Active Global Gold ETF

- Invests in **equity securities of gold companies** globally that are engaged in the production, development and exploration of gold deposits.
- Suitable for those seeking exposure to gold, which has historically acted as a **hedge against inflation and economic or geopolitical instability**, through gold equities.
- **Risk Rating:** High
- **Management fee:** 0.65%

DXMO

Dynamic Active Mining Opportunities ETF

- Invests in a **diversified portfolio of global companies involved in mining activities** across a spectrum of base metals, precious metals and critical minerals.
- Suitable for those seeking **exposure to a broad range of mining companies** at different stages of the mining lifecycle.
- **Risk Rating:** High
- **Management fee:** 0.65%

About the Fundata FundGrade A+® Awards

FundGrade A+® is used with permission from Fundata Canada Inc., all rights reserved. The annual FundGrade A+® Awards are presented by Fundata Canada Inc. to recognize the “best of the best” among Canadian investment funds. The FundGrade A+® calculation is supplemental to the monthly FundGrade ratings and is calculated at the end of each calendar year. The FundGrade rating system evaluates funds based on their risk-adjusted performance, measured by Sharpe Ratio, Sortino Ratio, and Information Ratio. The score for each ratio is calculated individually, covering all time periods from 2 to 10 years. The scores are then weighted equally in calculating a monthly FundGrade. The top 10% of funds earn an A Grade; the next 20% of

funds earn a B Grade; the next 40% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+® uses a GPA-style calculation, where each monthly FundGrade from “A” to “E” receives a score from 4 to 0, respectively. A fund’s average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+® Award. For more information, see www.FundGradeAwards.com. Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata. For standard performance data of the funds listed above. Performance for Dynamic Active Enhanced Yield Covered Options ETF (DXQ) for the period ended

December 31, 2025 is as follows: 12.94% (1 year), 17.99% (3 years), N/A (5 years), N/A (10 years), and 17.69% since inception (Sept 2022). Performance for Dynamic Active Preferred Shares ETF (DXP) for the period ended December 31, 2025 is as follows: 16.36% (1 year), 16.54% (3 years), 11.33% (5 years), N/A (10 years), and 7.68% since inception (January 2017). Performance for Dynamic Active Ultra Short Term Bond ETF (DXV) for the period ended December 31, 2025 is as follows: 4.12% (1 year), 5.30% (3 years), 3.43% (5 years), N/A (10 years), and 3.14% since inception (March 2018). Performance for Dynamic Short Term Credit PLUS Fund (DXCP) for the period ended December 31, 2025 is as follows: 6.61% (1 year), 9.89% (3 years), N/A (5 years), N/A (10 years), and 7.43% since inception (January 2022).

Designed to deliver

Through Dynamic Active ETFs, investors gain access to a broad range of actively managed fixed income, equity, and alternative solutions built to help achieve their financial goals. We strive to add value and differentiation to investment portfolios through:



Legitimately Active Management[®]

Dynamic portfolio managers aim to deliver index-beating performance offering investors the opportunity to grow their wealth. We take an independent approach to investing and avoid following the crowd.



Experience

Since its early days as an investment club in 1957, Dynamic has evolved and grown into a respected investment manager with over \$80 billion in assets under management¹. Our people are passionate, dedicated, and performance-driven.



Low-Cost Investing

Access the benefits of true active management through the flexibility of the ETF structure.

How to invest with us



With a financial advisor

An independent financial advisor can help determine your goals and develop a process that is specific to your individual needs.



Self-directed

Dynamic Active ETFs are available during regular trading hours through your self-directed investing account.

¹ As at December 31, 2025

Explore the Dynamic Advantage at dynamic.ca/etf **dynamic.ca**

Customer Relations Centre

Toll free: 1-800-268-8186

Tel: 514-908-3212

Email: service@dynamic.ca

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. Mutual funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The information provided is not intended to be investment advice. Investors should consult their own professional advisor for specific investment and/or tax advice tailored to their needs when planning to implement an investment strategy to ensure that individual circumstances are considered properly and action is taken based on the latest available information. Dynamic® and Legitimately Active Management® are registered trademarks of The Bank of Nova Scotia, used under license by, and are divisions of 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.

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