Dynamic Active Multi-Crypto ETF DXMC

Crypto opportunity made simple

DXMC is an actively managed liquid alternative ETF designed to provide convenient, regulated access to the high-growth potential opportunity in crypto without the complexities of direct crypto investing. In partnership with 3iQ, a global leader in crypto investing, DXMC actively selects and rebalances crypto assets, and uses staking to help generate growth potential. The ETF will provide diversified exposure to leading crypto assets – like Bitcoin (BTC), Ether (ETH), Solana (SOL) and XRP – and innovative companies within the ecosystem.

Diversified exposure to leading crypto assets

With thousands of options available, it can be difficult to choose the right crypto assets to invest in. As a single-ticket solution, DXMC delivers diversified exposure to leading crypto assets – like Bitcoin (BTC), Ether (ETH), Solana (SOL) and XRP – and innovative companies shaping the crypto and blockchain ecosystem.

Simplifying high-growth potential crypto investing

Through a simpler ETF structure, DXMC provides regulated access to the high-risk, high-reward potential crypto opportunity without the complexities of direct crypto investing, such as maintaining separate crypto exchange accounts. The underlying crypto asset exposure leverages institutional-grade security, including full cold-storage custody. Unlike direct exposure, DXMC can also be held in your RRSP and TFSA.

Leading active management

Leveraging the know-how of Dynamic and 3iQ, DXMC takes an active approach to the selecting, rebalancing and staking of the crypto assets and securities in the fund to pursue long-term growth. For investors who meet the suitability requirements, a modest allocation to DXMC can enhance the diversification and return potential of a traditional portfolio.

Target Portfolio Attributes[1]

Attribute	Description
Asset Allocation[1]	Bitcoin: 27.5%[1] Ether: 22.5%[1] Solana: 22.5%[1] XRP: 17.5%[1]
	Equity Sleeve: 10%[1]

Attribute	Description
Rebalancing Frequency	Quarterly (Quantitative momentum-based)
Sub-Adviser	3iQ Corp.
Risk Rating	High
Distribution Frequency	Annually

[1] The allocations presented represent the portfolio's initial positioning at launch. The portfolio management team maintains full discretion to adjust asset allocation as market conditions evolve, and actual allocations may change over time.

Dynamic®

Dynamic Active Multi-Crypto ETF

Crypto opportunity made simple

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. With DXMC, 3iQ uses deep industry knowledge to actively manage crypto exposure rather than simply tracking a static index.

Trading Flexibility

The ETF structure offers the ability to trade throughout the day, providing liquidity and ease of access.

Competitive Pricing

Access the benefits of active management at low fees.

- **Management Fee:** 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.

Explore our investment solutions.

Customer Relations Centre
Toll free: 1-800-268-8186
Tel: 514-908-3212
Email: service@dynamic.ca

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 or insured by the Canada Deposit Insurance Corporation or any other government deposit insurer, their values change frequently and past performance may not be repeated. Diversification does not guarantee a profit or eliminate the risk of loss. 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. Dynamic® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. [1] Target portfolio attributes are subject to change. The Manager is temporarily waiving a portion of the management fee to 0.25%; this waiver may be discontinued at any time.

3iQ

Greg Benhaim, CFA
Portfolio Manager

Ian Taylor, CFA, CAIA
Vice President &
Portfolio Manager

Dynamic®

26DYN009_DYN_DXMC_Inv_Conf_EN_V1_5_DOP0726