



Dynamic Funds announces October 2024 cash distributions for Dynamic Active ETFs

TORONTO, October 21, 2024

Dynamic Funds today announced the October 2024 cash distributions for the Dynamic Active ETFs listed on the TSX, which pay on a monthly basis. Unitholders of record on October 28, 2024 will receive cash distributions for the respective ETFs payable on October 31, 2024. The details of the cash distribution amounts per unit are as follows:

| Dynamic Active ETF | Ticker symbol (TSX) | Cash distribution per unit (\$) | Distribution frequency |
|---|---------------------|---------------------------------|------------------------|
| Dynamic Active Canadian Bond ETF | DXBC | 0.070 | Monthly |
| Dynamic Active Canadian Dividend ETF | DXC | 0.082 | Monthly |
| Dynamic Active Crossover Bond ETF | DXO | 0.091 | Monthly |
| Dynamic Active Discount Bond ETF | DXDB | 0.075 | Monthly |
| Dynamic Active Enhanced Yield Covered Options ETF | DXQ | 0.125 | Monthly |
| Dynamic Active Global Equity Income ETF | DXGE | 0.050 | Monthly |
| Dynamic Active International Dividend ETF | DXW | 0.045 | Monthly |
| Dynamic Active Investment Grade Floating Rate ETF | DXV | 0.078 | Monthly |
| Dynamic Active Preferred Shares ETF | DXP | 0.097 | Monthly |
| Dynamic Active Retirement Income ETF | DXR | 0.087 | Monthly |
| Dynamic Active Tactical Bond ETF | DXB | 0.064 | Monthly |
| Dynamic Active U.S. Investment Grade Corporate Bond ETF | DXBU | 0.095 | Monthly |

For more information about these and the other Dynamic Active ETFs, please visit [the Dynamic Funds ETF website](#).

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.

About Dynamic Funds

Dynamic Funds is a division of 1832 Asset Management L.P., which offers a range of wealth management solutions, including mutual funds, actively managed ETFs, liquid alternative mutual funds and investment solutions for private clients, institutional clients and managed asset programs. 1832 Asset Management L.P. is a limited partnership, the general partner of which is wholly owned by Scotiabank. Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P.

© Copyright 2024 The Bank of Nova Scotia. All rights reserved.

Website: www.dynamic.ca | **X :** @DynamicFunds | **LinkedIn:**

<https://www.linkedin.com/company/dynamic-funds/>

CONTACT INFORMATION:

For media enquiries, please contact:

Alex Mathias

Global Wealth Management Communications, Scotiabank

E-mail: alexandra.mathias@scotiabank.com

Phone: 647-537-8036