



Dynamic Funds announces final year-end cash distributions for Dynamic Active ETFs and ETF Series

TORONTO, December 30, 2024 – Dynamic Funds today announced the final year-end cash distributions for the Dynamic Active ETFs and ETF series of units of applicable Dynamic Funds (“ETF Series”) listed on the TSX for the 2024 tax year. Unitholders of record on December 30, 2024 will receive cash distributions for the respective Dynamic Active ETFs and ETF Series payable on January 3, 2025.

The actual taxable amounts of cash distributions for 2024, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2025. Shareholders can contact their brokerage firm for this information.

The final cash distribution amounts per unit are:

Dynamic Active ETF & ETF Series	Ticker symbol (TSX)	Final cash distribution per unit (\$)	Currency
Dynamic Active Bond ETF	DXBB	0.10770	CAD
Dynamic Active Canadian Bond ETF	DXBC	0.04440	CAD
Dynamic Active Canadian Dividend ETF	DXC	0.08200	CAD
Dynamic Active Corporate Bond ETF	DXCB	0.08910	CAD
Dynamic Active Crossover Bond ETF	DXO	0.09100	CAD
Dynamic Active Discount Bond ETF	DXDB	0.07500	CAD
Dynamic Active Emerging Markets ETF	DXEM	0.00000	CAD
Dynamic Active Energy Evolution ETF	DXET	0.04200	CAD
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.12500	CAD
Dynamic Active Global Dividend ETF	DXG	0.00000	CAD
Dynamic Active Global Dividend ETF	DXG.U	0.00000	USD
Dynamic Active Global Equity Income ETF	DXGE	0.05000	CAD
Dynamic Active Global Financial Services ETF	DXF	0.24330	CAD
Dynamic Active Global Gold ETF	DXAU	0.04210	CAD
Dynamic Active Global Infrastructure ETF	DXN	0.13700	CAD
Dynamic Active International Dividend ETF	DXW	0.02800	CAD
Dynamic Active International ETF	DXIF	0.28500	CAD
Dynamic Active Mining Opportunities ETF	DXMO	0.09450	CAD
Dynamic Active Preferred Shares ETF	DXP	0.09700	CAD
Dynamic Active Real Estate ETF	DXRE	0.15000	CAD
Dynamic Active Retirement Income ETF	DXR	0.26500	CAD
Dynamic Active Tactical Bond ETF	DXB	0.06400	CAD
Dynamic Active Ultra Short Term Bond ETF	DXV	0.07800	CAD
Dynamic Active U.S. Dividend ETF	DXU	0.00000	CAD
Dynamic Active U.S. Dividend ETF	DXU.U	0.00000	USD
Dynamic Active U.S. Equity ETF	DXUS	0.00000	CAD

Dynamic Active U.S. Equity ETF	DXUS.U	0.00000	USD
Dynamic Active U.S. Investment Grade Corporate Bond ETF	DXBU	0.17090	CAD
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.05860	CAD
Dynamic Credit Opportunities Fund	DXCO	0.04300	CAD
Dynamic Global Fixed Income Fund	DXBG	0.06200	CAD
Dynamic Short Term Credit PLUS Fund	DXCP	0.10000	CAD

For more information about the Dynamic Active ETFs and ETF Series, please visit [the Dynamic Funds 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, 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.

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