



**Dynamic announces estimated year-end reinvested distributions for
Dynamic Active ETFs & ETF Series of Dynamic Funds**

TORONTO, November 27, 2025 – Dynamic today announced the estimated year-end reinvested distributions for the Dynamic Active ETFs and ETF series units of applicable Dynamic Funds (ETF Series) listed on the TSX for the 2025 tax year.

These distributions are typically reinvested in additional units of the respective Dynamic Active ETFs and ETF Series at year end, and do not include estimates of any monthly and/or quarterly cash distributions for the remainder of the year. The additional units will be immediately consolidated so that the number of units outstanding following the distribution will equal the number of units outstanding prior to the distribution.

These are estimated amounts only and have been calculated based upon forward-looking information as of October 31, 2025, and actual distributions may differ materially from these estimates. We expect to announce updated estimates of the year-end reinvested distribution amounts (as well as any monthly and/or any quarterly cash distribution amounts, as applicable) on or about December 19, 2025. The record date for the 2025 final year-end distributions will be December 30, 2025, payable on January 5, 2026.

The actual taxable amounts of reinvested and cash distributions for 2025, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2026. Securityholders can reach out to their brokerage firm for this information.

The estimated reinvested distribution amounts are:

Dynamic Active ETF and ETF Series	Ticker symbol (TSX)	Estimated reinvested distribution per unit (\$)	Currency
Dynamic Active Bond ETF	DXBB	0.00000	CAD
Dynamic Active Canadian Bond ETF	DXBC	0.07703	CAD
Dynamic Active Canadian Dividend ETF	DXC	0.61658	CAD
Dynamic Active Corporate Bond ETF	DXCB	0.00000	CAD
Dynamic Active Crossover Bond ETF	DXO	0.00000	CAD
Dynamic Active Discount Bond ETF	DXDB	0.43561	CAD
Dynamic Active Emerging Markets ETF	DXEM	0.00000	CAD
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.00000	CAD
Dynamic Active Global Dividend ETF	DXG	6.83813	CAD
Dynamic Active Global Dividend ETF	DXG.U	1.20969	USD
Dynamic Active Global Equity Income ETF	DXGE	0.21367	CAD
Dynamic Active Global Financial Services ETF	DXF	0.00000	CAD
Dynamic Active Global Gold ETF	DXAU	8.74527	CAD
Dynamic Active Global Infrastructure ETF	DXN	0.00000	CAD
Dynamic Active Innovation and Disruption ETF	DXID	0.60575	CAD
Dynamic Active Innovation and Disruption ETF	DXID.U	0.00000	USD

Dynamic Active International Dividend ETF	DXW	0.00000	CAD
Dynamic Active International ETF	DXIF	0.00000	CAD
Dynamic Active Mining Opportunities ETF	DXMO	1.00270	CAD
Dynamic Active Preferred Shares ETF	DXP	0.00000	CAD
Dynamic Active Real Estate ETF	DXRE	0.00000	CAD
Dynamic Active Tactical Bond ETF	DXB	0.00000	CAD
Dynamic Active U.S. Discount Bond ETF	DXDU.U	0.00000	USD
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	0.00000	CAD
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.25076	CAD
Dynamic Active Ultra Short Term Bond ETF	DXV	0.00000	CAD
Dynamic Credit Opportunities Fund	DXCO	0.49660	CAD
Dynamic Global Fixed Income Fund	DXBG	0.00000	CAD
Dynamic Retirement Income Fund	DXR	0.35562	CAD
Dynamic Short Term Credit PLUS Fund	DXCP	0.16133	CAD

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

Dynamic 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® 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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