



Dynamic announces March 2026 cash distributions for Dynamic Active ETFs and ETF Series

TORONTO, March 19, 2026

Dynamic today announced the March 2026 cash distributions for the Dynamic Active ETFs and ETF series units of certain Dynamic funds (ETF Series) listed on the TSX, which pay on a monthly or quarterly basis. Unitholders of record on March 26, 2026, will receive cash distributions for the respective Dynamic Active ETFs and ETF Series payable on March 31, 2026. The details of the cash distribution amounts per unit are as follows:

| Dynamic Active ETF and ETF Series | Ticker symbol | Cash distribution per unit (\$) | Distribution frequency |
|---|---------------|---------------------------------|------------------------|
| Dynamic Active Bond ETF | DXBB | 0.070 | Monthly |
| Dynamic Active Canadian Bond ETF | DXBC | 0.062 | Monthly |
| Dynamic Active Canadian Dividend ETF | DXC | 0.082 | Monthly |
| Dynamic Active Corporate Bond ETF | DXCB | 0.077 | Monthly |
| Dynamic Active Crossover Bond ETF | DXO | 0.082 | Monthly |
| Dynamic Active Discount Bond ETF | DXDB | 0.075 | Monthly |
| Dynamic Active Enhanced Yield Covered Options ETF | DXQ | 0.193 | Monthly |
| Dynamic Active Global Equity Income ETF | DXGE | 0.050 | Monthly |
| Dynamic Active Global Financial Services ETF | DXF | 0.100 | Quarterly |
| Dynamic Active Global Infrastructure ETF | DXN | 0.090 | Quarterly |
| Dynamic Active International Dividend ETF | DXW | 0.000 | Monthly |
| Dynamic Active Preferred Shares ETF | DXP | 0.097 | Monthly |
| Dynamic Active Real Estate ETF | DXRE | 0.150 | Quarterly |
| Dynamic Active Tactical Bond ETF | DXB | 0.064 | Monthly |
| Dynamic Active U.S. Discount Bond ETF | DXDU.U | USD 0.083 | Monthly |
| Dynamic Active U.S. Investment Grade Corporate Bond ETF | DXBU | 0.062 | Monthly |
| Dynamic Active Ultra Short Term Bond ETF | DXV | 0.049 | Monthly |
| Dynamic Credit Opportunities Fund | DXCO | 0.156 | Monthly |
| Dynamic Global Fixed Income Fund | DXBG | 0.092 | Monthly |
| Dynamic Retirement Income Fund | DXR | 0.102 | Monthly |
| Dynamic Short Term Credit PLUS Fund | DXCP | 0.095 | Monthly |

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, private asset solutions and investment solutions for private clients, institutions 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 1832 Asset Management L.P.

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