Dynamic

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

TORONTO, September 17, 2026

Dynamic today announced the September 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 September 24, 2026, will receive cash distributions for the respective Dynamic Active ETFs and ETF Series payable on September 29, 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	0.063	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	0.155	Quarterly
Dynamic Active International Dividend ETF	DXW	0.020	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	0.033	Monthly
Dynamic Active Ultra Short Term Bond ETF	DXV	0.049	Monthly
Dynamic Credit Opportunities Fund	DXCO	0.072	Monthly
Dynamic Global Fixed Income Fund	DXBG	0.072	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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