

DYNAMIC ACTIVE BOND ETF

TICKER SYMBOL: DXBB

DEREK AMERY BA (Hons.), MA, CFA

Senior Portfolio Manager: On Fund since October 2024

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: On Fund since October 2024

ROMAS BUDD MBA, BSc. Hons

Senior Portfolio Manager: On Fund since October 2024

ROSE DEVLIN B. Comm (Hons.), M. Fin., CFA

Portfolio Manager: On Fund since October 2024

PHILIPPE NOLET B. Eng., M.Sc., CFA, FRM

Portfolio Manager: On Fund since October 2024

BILL KIM B.Sc., CFA, CMT

Portfolio Manager: On Fund since October 2024

WILLIAM (BILL) LYTWYNCHUK MBA, CFA

Portfolio Manager: On Fund since October 2024

EXCHANGE	Toronto Stock Exchange
INCEPTION	2024 October
NET ASSETS	\$18.27M
MANAGEMENT FEE	0.3%
NAV	\$20.09
DISTRIBUTIONS	\$0.0700 monthly¹
YIELD	4.2% based on NAV
EXCHANGE PRICE	\$20.35
UNITS OUTSTANDING	950,000

RISK RATING²

LOW

MEDIUM

HIGH

WHY INVEST IN DYNAMIC ACTIVE BOND ETF ?

- A comprehensive bond fund drawing on the full experience of the entire Core Fixed Income Team
- Utilizes The Power of 5 to capitalize on market opportunities and enhance risk adjusted returns

GROWTH OF \$10,000

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

CALENDAR RETURNS %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

COMPOUND RETURNS %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2023	Dec
0.0700	—	—	—	—	—	—	—	—	—	—	—	—	—

[1] Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed. **[2]** All investments involve risk. The value of the Fund can go down as well as up and you could lose money. The Manager has rated the risk of this Fund based on industry standard risk rating guidelines. For more information about the specific risks of this Fund and its risk rating, see the fund's prospectus, including the disclosure under the headings "Risk Factors" and "Risk Ratings of the Funds".

FIXED INCOME

DYNAMIC ACTIVE BOND ETF

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

Customer Relations Centre

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Commissions, management fees and expenses all may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. Mutual Funds funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The information herein does not constitute specific advice regarding your personal investment situation or provide specific individual advice about investment, financial, legal, accounting, tax or similar matters. Please contact your financial advisor on your particular circumstances.

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Invest with advice.