

# DYNAMIC ACTIVE CORPORATE BOND ETF

TICKER SYMBOL: DXCB

**DOMENIC BELLISSIMO MBA, CFA**

Portfolio Manager: On Fund since October 2024

**DEREK AMERY BA (Hons.), MA, CFA**

Senior 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	<b>Toronto Stock Exchange</b>
INCEPTION	<b>2024 October</b>
NET ASSETS	<b>\$1.00M</b>
MANAGEMENT FEE	<b>0.35%</b>
NAV	<b>\$20.00</b>
DISTRIBUTIONS	<b>Monthly<sup>1</sup></b>
YIELD	<b>4.6% based on NAV</b>
EXCHANGE PRICE	<b>\$20.06</b>
UNITS OUTSTANDING	<b>525,000</b>

**RISK RATING<sup>2</sup>**

LOW

MEDIUM

HIGH

**WHY INVEST IN DYNAMIC ACTIVE CORPORATE 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.

**[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 CORPORATE 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

Toll free: 1-800-268-8186  
Tel: 514-908-3212 (English)  
514-908-3217 (French)  
Fax: 416-363-4179 or  
1-800-361-4768  
Email: [service@dynamic.ca](mailto:service@dynamic.ca)

## Ontario (Head Office)

40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4  
Toll free: 1-866-977-0477  
Tel: 416-363-5621

## Eastern Canada

1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7

## Western Canada

Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7

Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8

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