

Dynamic Active Global Dividend ETF

Active. Innovative. Flexible.



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Dynamic Active Global Dividend ETF

Dynamic Active Global Dividend ETF invests in a diversified portfolio of equity securities of businesses located around the world that pay or are expected to pay a dividend or distribution.



- Focuses on large-cap companies, with some exposure to mid-cap companies, that are profitable, well-financed and attractively valued.
- Targets businesses that are expected to initiate or grow their dividend.
- Access to Dynamic Funds' high active share philosophy that seeks to differentiate the portfolio from the MSCI World Index.

Target portfolio attributes¹

Attribute	Description
Benchmark	DXG: MSCI World Index CAD/DXG.U: MSCI World Index USD
Asset allocation	<ul style="list-style-type: none">• US equity: 40-80%• International equity: 15-60%• Emerging markets equity: 0-20%• Canadian equity: 0-10%• Cash: fully invested
Other	<ul style="list-style-type: none">• Number of holdings: 15-30• Minimum number of sectors: 6• Sector deviation from benchmark: +/- 30%• Minimum market capitalization: \$5 billion• Maximum issuer weight: 10%
Distribution frequency: Annual ²	Management fee: 0.75%
	Ticker symbol: DXG (CAD) DXG.U (USD)

¹ Portfolio attribute targets shown are guidelines only. Actual allocations and holdings may vary due to changes in market conditions and other factors.

² 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.

DXG

Dynamic Active ETFs

Legitimately Active Management®

Dynamic Funds has always been an industry leader in bringing timely, innovative and active solutions to the marketplace. Dynamic Active ETFs are no exception; among the first of their kind in Canada, they bring Legitimately Active Management to the flexible, competitive ETF structure. Through Dynamic Active ETFs, Dynamic strives to add substantial value and true differentiation to investment portfolios.

Why Dynamic Active ETFs



Legitimately Active Management®

Dynamic's high conviction Portfolio Management teams leave no stone unturned to add real differentiation to investment portfolios.



Trading Flexibility

ETF platform offers the ability to trade throughout the day.



Competitive Pricing

Access the benefits of active management at advantageous prices through the flexibility of the ETF structure.

Contact your Financial Advisor for more information.

Customer Relations Centre

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