# **DXIF: Dynamic Active International ETF**

Active. Innovative. Flexible.



## Managed by:



**David L. Fingold** (Co-Manager) BSc. (Management)

Vice President and Senior Portfolio Manager Industry Experience: 30+ Years



Peter A. Rozenberg (Co-Manager) B.Comm

Vice President and Portfolio Manager Industry Experience: 30+ Years



## **Dynamic Active International ETF**

Dynamic Active International ETF is a flexible mandate that invests in a portfolio of equity investments from countries outside the U.S. and Canada. In many cases, these equity securities are likely to be lesser known or unavailable for direct purchase by most investors.



- Focuses on companies with a market capitalization over \$5 billion that are profitable, well-financed, and attractively valued.
- Seeks to provide access to high-quality companies in international markets.
- Access to Dynamic Funds' high active share philosophy that seeks to differentiate the portfolio from the MSCI EAFE Index.

#### TYPICAL PORTFOLIO ATTRIBUTES1

ATTRIBUTE	DESCRIPTION			
Asset allocation	<ul><li>International equity: 60-100%</li><li>Emerging markets equity: 0-40%</li></ul>		• Cash: 0-5%	
Other	<ul><li>Number of holdings: 15-30</li><li>Minimum number of sectors: 6</li></ul>		<ul> <li>Sector deviation from benchmark: +/- 30%</li> <li>Minimum market capitalization: \$5 billion</li> <li>Maximum Issuer Weight: 10% (at book value)</li> </ul>	
Distribution frequency:	Annual	Management fee	e: 0.75%	Ticker symbol: DXIF
Benchmark	MSCI EAFE Index	(C\$)		



# **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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