

DXN: Dynamic Active Global Infrastructure ETF

Active. Innovative. Flexible.

Managed by:



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Industry Experience: 28+ Years

Dynamic Active Global Infrastructure ETF

Dynamic Active Global Infrastructure ETF provides access to real assets through publicly traded companies that have historically shown a low correlation to stocks and bonds. Through its flexible global mandate and active management philosophy, DXN has the potential to enhance portfolio diversification, mitigate downside risk, and provide income to investors.



- Enhanced portfolio diversification through access to global, publicly traded infrastructure assets, in high demand by pension funds and institutions.
- A flexible investment strategy that aims to provide long-term capital appreciation, income, and downside protection.
- Actively managed using the time-tested QUARP^{®*} investing philosophy of Dynamic's Equity Income Team

TARGET PORTFOLIO ATTRIBUTES¹

ATTRIBUTE	DESCRIPTION
Infrastructure guidelines	<ul style="list-style-type: none">• Canada: 10-45%• U.S.: 10-45%• International: 10-45%• Emerging Markets: 0%
Other	<ul style="list-style-type: none">• Number of holdings: 25-40• Cash & cash equivalents: 5-15%
Distribution frequency:	Quarterly ² (Variable) Management fee: 0.85% Ticker symbol: DXN
Benchmark	S&P Global Infrastructure Index (C\$)

DXN

* Quality at a reasonable price

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

² Cash distribution rates are declared at the sole discretion of the manager and may be changed periodically without notice to investors. The amount of income earned by the fund may affect the cash distribution rate declared in a given period.

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

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