

DXR: Dynamic Active Retirement Income ETF¹

Active. Innovative. Flexible.

Managed by:



Oscar Belaiche
(Lead Manager)
HBA, FICB, CFA

Senior Vice President &
Portfolio Manager
Co-Head of Equity Income Team
Industry Experience: 41+ Years



Nick Stogdill
CFA, CPA

Portfolio Manager
Industry Experience: 13+ Years

Dynamic Active Retirement Income ETF

Dynamic Active Retirement Income ETF aims to provide investors, in pre-retirement or retirement, access to high-quality, income-generating companies from within a broad universe. The ETF aims to deliver a stable income stream through a fixed monthly distribution.



- Focuses on high-quality dividend- or distribution-paying securities, aiming to lock in yields greater than the S&P/TSX and S&P 500.
- A cross-asset solution that will draw upon the bench strength of the Equity Income Team to invest in their best sustainable yield ideas, which may include alternative investments or strategies.
- Actively managed using the time-tested QUARP[®]* investment approach of Dynamic's Equity Income Team, which incorporates a capital preservation philosophy.

TARGET PORTFOLIO ATTRIBUTES²

ATTRIBUTE	DESCRIPTION
Asset class guidelines	<ul style="list-style-type: none"> • Dividend-paying equities: 50-100% • Options Writing: 0-30% • Preferred Shares: 0-10% • Closed-End Funds: 0-10% • Business Development Companies (BDCs): 0-10%
Geographic mix	<ul style="list-style-type: none"> • Canadian equity: 20-80% • U.S. equity: 20-80% • International equity: 0-20% • Emerging markets equity: 0-5%
Other	<ul style="list-style-type: none"> • Number of holdings: 50 - 110 • Currency Hedging: 0 - 100%
Distribution frequency:	Monthly (Fixed)
Management fee:	0.75%
Ticker symbol:	DXR

DXR

* Quality at a reasonable price.

¹ Formerly Dynamic Active Retirement Income+ ETF.

² Portfolio attribute targets shown are guidelines only. Actual allocations and holdings may vary due to changes in market conditions and other factors.

Dynamic Funds[®]
Invest with advice.

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

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

dynamic.ca

Commissions, management fees and expenses all may be associated with investments in Dynamic Active ETFs. Please read the prospectus before investing. Investments in ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Dynamic Funds® and Legitimately Active Management® are registered trademarks of their owner, used under license, and a division of 1832 Asset Management L.P.

Dynamic Funds®
Invest with advice.