

Dynamic Funds announces March 2024 cash distributions for Dynamic Active ETFs

TORONTO, March 18, 2024

Dynamic Funds today announced the March 2024 cash distributions for the Dynamic Active ETFs listed on the TSX, which pay on a monthly or quarterly basis. Unitholders of record on March 25, 2024 will receive cash distributions for the respective ETFs payable on March 28, 2024. The details of the cash distribution amounts per unit are as follows:

Dynamic Active ETF	Ticker symbol (TSX)	Cash distribution per unit (\$)	Distribution frequency
Dynamic Active Canadian Bond ETF	DXBC	0.050	Monthly
Dynamic Active Canadian Dividend ETF	DXC	0.082	Monthly
Dynamic Active Crossover Bond ETF	DXO	0.091	Monthly
Dynamic Active Discount Bond ETF	DXDB	0.075	Monthly
Dynamic Active Energy Evolution ETF	DXET	0.010	Quarterly
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.125	Monthly
Dynamic Active Global Equity Income ETF	DXGE	0.050	Monthly
Dynamic Active Global Financial Services ETF	DXF	0.100	Quarterly
Dynamic Active Global Infrastructure ETF	DXN	0.080	Quarterly
Dynamic Active International Dividend ETF	DXW	0.059	Monthly
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.092	Monthly
Dynamic Active Preferred Shares ETF	DXP	0.097	Monthly
Dynamic Active Retirement Income ETF	DXR	0.087	Monthly
Dynamic Active Tactical Bond ETF	DXB	0.064	Monthly
Dynamic Active U.S. Investment Grade Corporate Bond ETF	DXBU	0.114	Monthly

For more information about these and the other Dynamic Active ETFs, please visit the Dynamic Funds ETF website.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. Mutual funds and ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

About Dynamic Funds

Dynamic Funds is a division of 1832 Asset Management L.P., which offers a range of wealth management solutions, including mutual funds, actively managed ETFs, and investment solutions for private clients, institutional clients and managed asset programs. 1832 Asset Management L.P. is a limited partnership,

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