

FIXED INCOME

DYNAMIC ACTIVE U.S. DISCOUNT BOND ETF

• Holdings as at June 30, 2025.

TICKER SYMBOL: DXDU.U

MARC-ANDRÉ GAUDREAU CPA, CGA, CFA
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Portfolio Manager: On Fund since August 2025

EXCHANGE	Toronto Stock Exchange
INCEPTION	2025 August
NET ASSETS	\$55.06M
MANAGEMENT FEE	0.35%
NAV	\$20.05
DISTRIBUTIONS	Monthly
EXCHANGE PRICE	\$20.10
UNITS OUTSTANDING	2,000,000

RISK RATING¹

LOW	MEDIUM	HIGH
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WHY INVEST IN DYNAMIC ACTIVE U.S. DISCOUNT BOND ETF ?

- Seeks to generate tax-efficient returns relative to its benchmark through active credit selection of discount investment-grade bonds
- Provide investors a regular monthly income stream in USD
- Relative to its benchmark, the ETF's discounted price strategy can improve capital protection

GROWTH OF \$10,000

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
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COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
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^[1] All investments involve risk. The value of the Fund can go down as well as up and you could lose money. The Manager has rated the risk of this Fund based on industry standard risk rating guidelines. For more information about the specific risks of this Fund and its risk rating, see the fund's prospectus, including the disclosure under the headings "Risk Factors" and "Risk Ratings of the Funds".

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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Commissions, management fees and expenses all may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. Mutual Funds funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The information herein does not constitute specific advice regarding your personal investment situation or provide specific individual advice about investment, financial, legal, accounting, tax or similar matters. Please contact your financial advisor on your particular circumstances. Dynamic Funds® is a registered trademark of its owner, used under license and a division of 1832 Asset Management L.P.