

ALTERNATIVE

# DYNAMIC ACTIVE MULTI-CRYPTO ETF

TICKER SYMBOL: DXMC

## GREG BENHAIM CFA

Portfolio Manager: On fund since March 2026

## NICK STOGDILL CFA, CPA

Portfolio Manager: On fund since March 2026

EXCHANGE	<b>Cboe Canada</b>
INCEPTION	<b>2026 March</b>
NET ASSETS	<b>\$1.00M</b>
MANAGEMENT FEE	<b>0.25% <sup>1</sup></b>
NAV	<b>\$20.00</b>
DISTRIBUTIONS	<b>Annually <sup>2</sup></b>
UNITS OUTSTANDING	<b>50,000</b>

## RISK RATING<sup>3</sup>

LOW

MEDIUM

HIGH

## WHY INVEST IN DYNAMIC ACTIVE MULTI-CRYPTO ETF ?

- A single ticket solution offering access to leading crypto assets and companies deploying blockchain technology in real world applications.
- A Simpler ETF structure that eliminates the need for crypto wallets, exchanges, or custody management—and can be held in an RRSP or TFSA.
- DXMC employs an active strategy for asset selection, rebalancing and staking to help generate growth. The portfolio is reviewed and adjusted regularly. When added to a traditional portfolio, DXMC can help improve risk-adjusted returns.

## GROWTH OF \$10,000

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

## PORTFOLIO BREAKDOWN

### CALENDAR RETURNS %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
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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]** 0.25% management fee until March 1, 2027 (regularly 0.45%). **[2]** Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed. **[3]** 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 ACTIVE MULTI-CRYPTO ETF

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 manager is temporarily waiving a portion of the management fee for the ETF until March 1, 2027. After giving effect to the temporary waiver, the manager receives an annual management fee of 0.25%. Effective March 2, 2027, the management fee will revert to 0.45% per annum. Management fees are subject to applicable taxes. The management fee waiver does not include operating expenses or other costs associated with the ETF.

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.

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