

DYNAMIC iSHARES ACTIVE TACTICAL BOND ETF

INNOVATIVE. FORWARD-THINKING. RELEVANT.

Favoured for their competitive pricing and ease of trading, Exchange Traded Funds (ETFs) have been steadily increasing in popularity. As more advisors and investors turn to ETFs to form a part of their investment plan, the demand for active management within the structure has increased. Actively managed ETFs can help meet this demand as they have the power to differentiate client portfolios by uncovering opportunities beyond the benchmark.

DXB

DYNAMIC iSHARES ACTIVE TACTICAL BOND ETF

A bond portfolio that provides broad exposure primarily to the North American fixed-income markets combined with active risk and tactical duration management. Exposure will be obtained indirectly by investing in Dynamic Active Tactical Bond Fund.¹



- An active approach to bond investing across a spectrum of the fixed-income universe, seeking to maintain an average credit rating of A- or above across the portfolio
- A diversified portfolio that actively manages duration, yield structure, foreign exchange, credit spread and security selection
- A simple and effective way to access institutional bond management

TARGET PORTFOLIO ATTRIBUTES²

ATTRIBUTE	DESCRIPTION
Benchmark	FTSE Canada Universe Bond Index
Duration	Interest rate duration: +/-3 years from benchmark
Credit rating	<ul style="list-style-type: none"> • Average A- or above
Asset allocation	<ul style="list-style-type: none"> • Cash and cash equivalents: 0-30% • Government bonds: 0-100% • Corporate bonds: 0-100% • Canadian bonds: 50-100% • U.S. bonds: 0-49% • High-yield bonds: 0-25% • Foreign bonds³: 0-25%
Other	<ul style="list-style-type: none"> • Number of holdings: 25-500
Distribution frequency: Monthly ⁴ (fixed)	
Management fee: 0.50%	
Ticker symbol: DXB	

¹ Series O units of these Funds are available for purchase exclusively by Dynamic iShares Active ETFs and are not otherwise available for purchase.

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

³ Denominated in US\$. It is not expected that the portfolio will initially have any foreign currency other than US\$.

⁴ Dividend Reinvestment Plan ("DRIP") program is available, allowing investors to easily benefit from compounding their distributions. All Dynamic iShares Active ETFs are eligible for the Dividend Reinvestment Plan, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distribution rates are declared at the sole discretion of the manager and may be changed periodically without notice to investors. While achieving consistency from period to period is one factor in determining a given cash distribution rate, other factors, including the amount of income earned by the fund, may affect the cash distribution rate declared in a given period.

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Dynamic Funds
Invest with advice.

ABOUT DYNAMIC FUNDS AND BLACKROCK ASSET MANAGEMENT

LEGITIMATELY ACTIVE MANAGEMENT®

Dynamic Funds is an industry leader in bringing timely, innovative and active solutions to the marketplace. Through Legitimately Active Management, Dynamic strives to add substantial value and true differentiation to investment portfolios.

GLOBAL ETF LEADERSHIP

BlackRock brings more than 18 years of innovation and expertise to its clients by delivering first class operational standards and execution for ETFs. iShares ETFs are backed by the technology and resources of BlackRock, which provides unparalleled trading flexibility and support.

Contact your Dynamic Sales Representative or call 1-866-846-0386 (416-332-6758) for more information.

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Dynamic Funds and BlackRock Asset Management Canada Limited have joined forces to deliver active ETFs that deliver the following benefits to investors:



Legitimately Active Management®

Dynamic's high conviction Portfolio Management teams leave no stone unturned to add real differentiation to investment portfolios.



Trading flexibility

iShares 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.

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