

DYNAMIC iSHARES ACTIVE PREFERRED SHARES 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.

DXP

DYNAMIC iSHARES ACTIVE PREFERRED SHARES ETF

Dynamic iShares Active Preferred Shares ETF invests primarily in a diversified portfolio of preferred shares of Canadian-based businesses. Exposure to these types of securities will be obtained indirectly by investing primarily in the Dynamic Active Preferred Shares Fund¹.



- An active approach to preferred shares investing that seeks to add value over its benchmark.
- Preferred shares can offer a consistent stream of tax-efficient income and diversification benefits.
- Access to a team of Dynamic portfolio managers with considerable experience and expertise actively investing in the preferred share market.

TARGET PORTFOLIO ATTRIBUTES²

ATTRIBUTE	DESCRIPTION	
Benchmark	S&P/TSX Preferred Share Index	
Asset allocation	<ul style="list-style-type: none">• Preferred shares: 70-100%• Common shares: 0-10%• Fixed income: 0-20%• Foreign securities: 0-20%• Cash and cash equivalents: 0-20%	
Credit Ratings	<ul style="list-style-type: none">• Maximum market value below Pfd-3L: 25%• Maximum market value below Pfd-4L or unrated: 5%	
Other	<ul style="list-style-type: none">• Minimum number of issuers: 30• Maximum issuer weight³: 10%	
Distribution frequency: monthly ⁴	Management fee: 0.58%	Ticker symbol: DXP

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 Excludes government bonds and index participation units.

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.

ADVISOR USE ONLY

iShares®
by BLACKROCK®

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.

Head Office

Dynamic Funds Tower
1 Adelaide St. E., 28th Floor
Toronto, ON M5C 2V9
Toll free: 1-866-977-0477
Tel: 416-363-5621

advisor.dynamic.ca

ADVISOR USE ONLY

Commissions, management fees and expenses all may be associated with investments in Dynamic iShares® 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 iShares® Active ETFs are managed by BlackRock Asset Management Canada Limited and invest in selected mutual funds managed by 1832 Asset Management L.P. Dynamic Funds® and Legitimately Active Management® are registered trademarks of their owner, used under license and a division of 1832 Asset Management L.P. iSHARES and BLACKROCK are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. Used with permission.

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.

iShares®
by BLACKROCK®

Dynamic Funds®
Invest with advice.