

DYNAMIC iSHARES ACTIVE INVESTMENT GRADE FLOATING RATE 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.

DXV

INTRODUCING DYNAMIC iSHARES ACTIVE INVESTMENT GRADE FLOATING RATE ETF

Dynamic iShares Active Investment Grade Floating Rate ETF invests primarily in high-quality, Canadian investment-grade corporate bonds and uses interest rate swaps to generate a floating rate of income while providing capital protection as interest rates rise. Exposure will be obtained indirectly by investing in the Dynamic Active Investment Grade Floating Rate Fund¹.



- Offers a floating rate of income linked to Canadian short-term interest rates
- Generates a competitive yield relative to other short-term interest products
- Helps diversify traditional fixed-income portfolios to lower overall interest rate sensitivity

TARGET PORTFOLIO ATTRIBUTES²

ATTRIBUTE	DESCRIPTION
Benchmark	FTSE Canada Floating Rate Note Index
Duration	Interest rate duration: Under 1 year
Credit rating	<ul style="list-style-type: none">• AAA to BBB-: 95-100%• BB+ or below: 0-5%
Other asset allocation	<ul style="list-style-type: none">• Cash and cash equivalents: 0-20%• Government bonds: 0-20%
Other	<ul style="list-style-type: none">• Minimum number of issuers: 30
Distribution frequency: Monthly ³ (Variable)	Management fee: 0.30%
	Ticker symbol: DXV

¹ Series 0 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 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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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.

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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.

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Dynamic Funds®
Invest with advice.