

# INTERNATIONAL EQUITY

## DYNAMIC ACTIVE INTERNATIONAL ETF

• Performance as at February 29, 2024. Holdings as at February 29, 2024.

TICKER SYMBOL: DXIF

### DAVID L. FINGOLD BSc. Management

Senior Portfolio Manager: 2.9 years on fund

### PETER A. ROZENBERG B.Comm

Portfolio Manager: 2.9 years on fund

EXCHANGE	<b>Toronto Stock Exchange</b>
INCEPTION	<b>2021 March</b>
NET ASSETS	<b>\$4.53M</b>
HOLDINGS	<b>23</b>
MER <sup>1</sup>	<b>0.83%</b>
MANAGEMENT FEE	<b>0.75%</b>
NAV	<b>\$22.64</b>
ACTIVE SHARE	<b>93.9% as of September 30, 2023</b>
DISTRIBUTIONS	<b>Annually<sup>2 3</sup></b>
EXCHANGE PRICE	<b>\$23.95</b>
UNITS OUTSTANDING	<b>200000</b>

### RISK RATING<sup>4</sup>

LOW

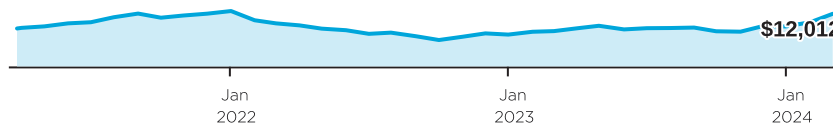
MEDIUM

HIGH

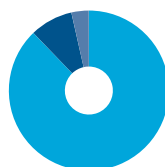
### WHY INVEST IN DYNAMIC ACTIVE INTERNATIONAL ETF ?

- Access to companies outside Canada and the U.S. that are difficult for many investors to purchase.
- A high active share measure means the Fund has a low correlation to the index and many competitor funds.
- The opportunity to have an experienced, truly active management team further diversify investor portfolios from a geographic, sector, and capitalization standpoint.

### GROWTH OF \$10,000

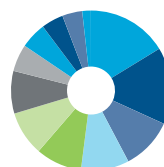


### ASSET ALLOCATION



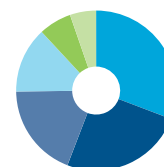
87.8% Common Stocks-Foreign  
8.7% Common Stocks-US  
3.5% Cash, Short-Term Investments & Other Net Assets

### GEOGRAPHIC ALLOCATION



15.7% France  
15.0% Germany  
10.1% Japan  
9.4% Switzerland  
9.0% Netherlands  
8.7% United States  
8.3% Denmark  
5.3% United Kingdom  
5.1% Ireland  
4.3% Italy  
3.9% Spain  
1.7% Other

### SECTOR ALLOCATION



29.7% Industrials  
24.2% Information Technology  
18.3% Health Care  
12.8% Financials  
6.4% Consumer Discretionary  
5.1% Materials

### CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
16.9	12.1	-26.1	—	—	—	—	—	—

### COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
10.5	16.1	18.6	16.9	24.6	—	—	—	6.2

### HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2024										
Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
—	—	0.4991	—	—	—	—	—	—	—	—	—

[1] for the period ended December 31, 2022. [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] This ETF pays distributions at a variable rate. Accordingly, it is possible that the ETF may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the manager. [4] 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".

**DYNAMIC ACTIVE INTERNATIONAL ETF**

• Performance as at February 29, 2024. Holdings as at February 29, 2024.

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.

**Customer Relations Centre**

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514-908-3217 (French)Fax: 416-363-4179 or  
1-800-361-4768Email: [service@dynamic.ca](mailto:service@dynamic.ca)**Ontario (Head Office)**40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4  
Toll free: 1-866-977-0477  
Tel: 416-363-5621**Eastern Canada**1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7**Western Canada**Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Novo Nordisk A/S	8.4
Ypsomed Holding AG	7.5
SAP SE	6.7
Safran SA	6.5
Rheinmetall AG	6.3
CRH PLC	5.1
Hitachi, Ltd.	4.9
Trane Technologies Plc	4.8
Airbus SE	4.7
AXA SA	4.7
<b>Total allocation in top holdings</b>	<b>59.6</b>

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.

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The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted. As a result of the risks and limitations inherent in hypothetical performance data, hypothetical results may differ from actual performance.

[dynamic.ca/f/10023](https://dynamic.ca/f/10023)