

# DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE ETF<sup>1</sup>

Performance as at September 30, 2020. Holdings as at September 30, 2020.

**TICKER SYMBOL: DXV**

**MARC-ANDRÉ GAUDREAU CPA, CGA, CFA**

Senior Portfolio Manager: 2.5 years on fund

**ROGER ROULEAU B.Comm., CFA**

Portfolio Manager: On Fund since May 2020

**JEREMY LUCAS MBA, CPA, CA**

Portfolio Manager: On Fund since May 2020

EXCHANGE	<b>Toronto Stock Exchange</b>
INCEPTION	<b>2018 March</b>
NET ASSETS	<b>\$17.17 millions</b>
HOLDINGS	<b>51.00</b>
MER	<b>0.33%</b>
NAV	<b>\$20.19</b>
EXCHANGE PRICE	<b>\$20.22</b>
UNITS OUTSTANDING	<b>850000</b>
DISTRIBUTIONS	<b>\$0.0320 monthly<sup>2</sup></b>
YIELD	<b>1.9% based on NAV<sup>3</sup></b>
DURATION	<b>0.31 year(s)</b>

**RISK RATING<sup>‡</sup>**

LOW	MEDIUM	HIGH
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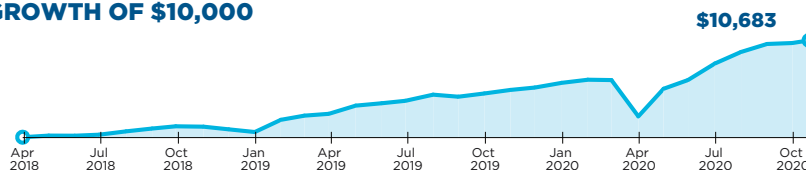
**TOP 10 BOND HOLDINGS %**

Royal Bank of Canada, 3.30%, 9/26/2023	5.7
Bank of Nova Scotia, 2.38%, 5/1/2023	5.1
Pembina Pipeline Corp., 2.99%, 1/22/2024	4.0
Canadian Imperial Bank of Commerce, 2.43%, 6/9/2023	3.7
Fairfax Financial Holdings Ltd., 4.50%, 3/22/2023	3.7
TransAlta Corp., 4.50%, 11/15/2022	3.2
Daimler Canada Finance Inc., 3.05%, 5/16/2022	2.9
Gov. of Canada, 1.50%, 9/1/2024	2.8
Gov. of Canada, 0.50%, 9/1/2025	2.5
Bank of Montreal, 2.85%, 3/6/2024	2.4
<b>Total</b>	<b>36.0</b>

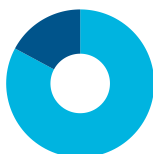
**WHY INVEST IN DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE ETF?**

- 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

**GROWTH OF \$10,000**

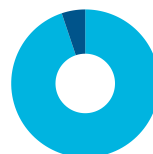


**ASSET ALLOCATION<sup>4</sup>**



- 82.8% Fixed income
- 17.2% Cash and equivalents

**GEOGRAPHIC ALLOCATION<sup>4</sup>**



- 94.9% Canada
- 5.1% United States

**SECTOR ALLOCATION<sup>4</sup>**



- 68.9% Corporate Bonds - CDN
- 17.2% Cash and Equivalents
- 9.0% Federal Govt Bonds - CDN
- 4.9% Corporate Bonds - U.S.

**CALENDAR RETURNS %**

YTD 2020	2019	2018	2017	2016	2015	2014	2013
<b>2.7</b>	<b>3.4</b>	-	-	-	-	-	-

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>0.1</b>	<b>1.4</b>	<b>5.1</b>	<b>2.7</b>	<b>3.4</b>	-	-	-	<b>2.6</b>

**HISTORICAL DISTRIBUTIONS (\$/unit)**

2020 Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2019 Dec	Nov	Oct
<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0320</b>	<b>0.0542</b>	<b>0.0320</b>	<b>0.0320</b>

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**[1]** All investments involve risk. The value of the Fund can go down as well as up and you could lose money. BlackRock Canada 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". **[1]** Dynamic Active ETFs (the Funds, or individually, the Fund) are managed by BlackRock Asset Management Canada Limited and invest in selected mutual funds managed by 1832 Asset Management L.P. (the Dynamic Fund(s)). **[2]** At least once each year, the Fund will distribute all net taxable income to investors. These distributions will either be paid in cash or reinvested in the Fund, as may be determined by BlackRock Asset Management Canada Limited from time to time. These distributions will consist primarily of distributions received from the securities held within the Fund less Fund expenses, plus any realized capital gains generated from securities transactions within the Fund. The amounts of past distributions are shown above. The characterization of distributions for tax purposes (such as dividends, other income, capital gains etc.) for each period will be reported only after the Fund's tax year end. For tax purposes, these amounts will be reported by brokers on official tax statements. **[3]** The annual yield an investor would receive if the most recent fund distribution stayed the same going forward. The yield represents a single distribution from the fund and does not represent the total return of the fund. The yield is calculated by annualizing the most recent distribution and dividing by the fund NAV from the as-of-date. This figure is net of management fees and other fund expenses. **[4]** This information relates to the underlying Dynamic Fund in which the Dynamic Active ETF invests. This information is based on the fair value of the position, expressed as a percentage of the net asset value of the underlying Dynamic Fund.

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