EXCHANGE TRADED FUND

Desjardins Alt Long/Short Equity Market Neutral ETF

TO MINIMIZE THE EFFECTS OF MARKET FLUCTUATIONS





Are you looking for an investment that aims to minimize fluctuations regardless of market cycles?

We have the solution for you

The **Desjardins Alt Long/Short Equity Market Neutral ETF** uses an investment strategy that aims to generate stable positive returns regardless of market fluctuations.

Key facts about Desjardins Alt Long/Short Equity Market Neutral ETF

A UNIQUE INVESTMENT STRATEGY

Our investment professionals analyze the market to select a diversified group of pairs of companies that are usually in the same sector.

By combining them through diversified **long and short positions**, the portfolio seeks to deliver **stable return potential** regardless of whether the markets are up or down.

RISK DIVERSIFICATION IN ALL TYPES OF INVESTMENT PORTFOLIOS

Diversification helps minimize fluctuations in the value of a balanced portfolio of equity and bonds.

EXCLUSIVE ACCESS TO SOPHISTICATED INVESTMENT STRATEGIES

The Desjardins Alt Long/Short Equity Market Neutral ETF offers access to an investment strategy that's normally reserved for institutional investors such as pension funds, insurance companies and foundations.

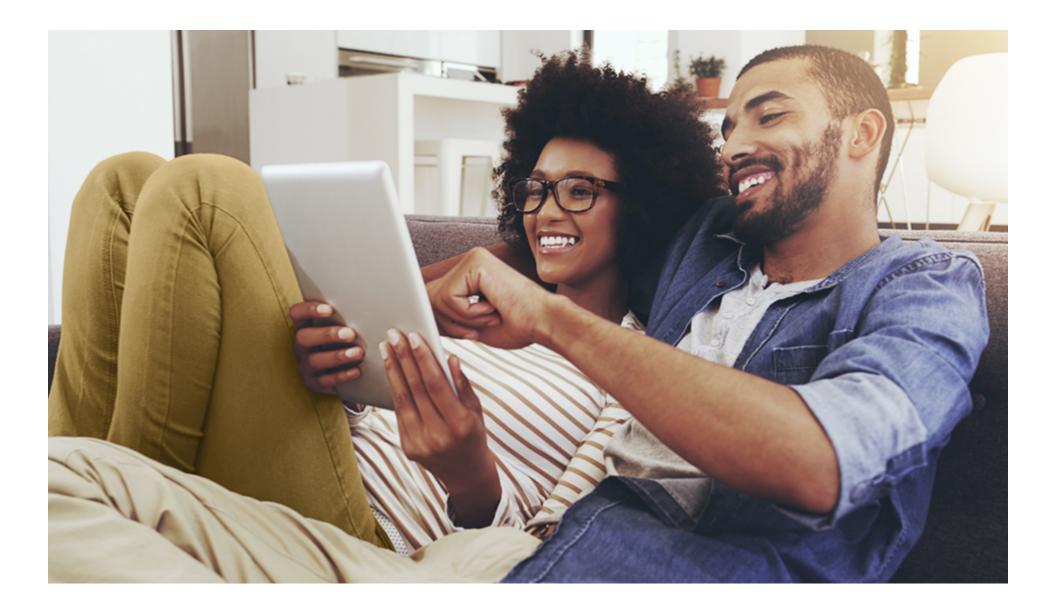
MITIGATION OF LOSSES IN BEAR MARKETS

The ETF aims to provide some preservation of capital when markets are down.

ALSO AVAILABLE IN MUTUAL FUNDS*

* To learn more about the Desjardins Alt Long/Short Equity Market Neutral ETF Fund visite <u>desjardinsfunds.com</u>

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IF YOU'RE LOOKING TO STABILIZE YOUR PORTFOLIO AGAINST MARKET FLUCTUATIONS, THE **DESJARDINS ALT LONG/SHORT EQUITY MARKET NEUTRAL ETF** IS THE RIGHT CHOICE FOR YOU.

What is an exchange traded fund (ETF)?

An **exchange traded fund (ETF)** offers you and other investors a way to buy baskets of securities chosen according to the ETF's investment objectives. Like mutual funds, ETFs offer investors portfolio diversification. Unlike mutual funds, ETF units are purchased directly on the stock market, just like stocks.

What is an investment fund?

Also called a **mutual fund**, an investment fund is a financial product that you invest in with other people whose investment goals are the same as yours. This is done by purchasing units from the fund manager. A portfolio manager invests the group's combined capital in a diversified mix of assets aiming to grow everyone's money in accordance with the fund's investment objectives.

What is an liquid alternative fund?

Liquid alternative funds, also called **liquid alts**, allow investors to access non-traditional strategies and asset classes usually reserved for alternative investments (like hedge funds), but through mutual funds or ETFs. Liquid alternative funds combine the advantages of alternative funds and traditional investment funds with the benefit of daily liquidity.

What are long and short positions?

Long positions are built by purchasing stocks. They are equity investments in the traditional sense of the term. **Short** positions refer to short selling. This means investors sell securities they don't yet hold but hope to purchase later at a lower price.

Desjardins Global Asset Management Inc. (DGAM) is the fund manager and portfolio manager of Desjardins Alt Long / Short Equity Neutral ETF

DGAM IS ONE OF THE LARGEST PORTFOLIO MANAGERS IN CANADA.

\$86.2 B

IN ASSETS UNDER MANAGEMENT*

+ 50 + 16 PROFESSIONALS ETFS

> + 21 YEARS OF EXPERTISE

* At June 30, 2021

Desjardins: A name you can count on!

Desjardins Group is the leading cooperative financial group in Canada and one of the country's best capitalized financial institutions. Desjardins Group enjoys credit ratings comparable to those of several major Canadian and international banks and is recognized as one of the most stable financial institutions in the world.

Based on your personal needs and goals, your representative can help you choose the right investment. Speak to your representative today.

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Desjardins Funds and Desjardins Exchange Traded Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Commissions, management fees and expenses may be associated with exchange-traded funds. Please read the prospectus before investing. Desjardins Funds and Desjardins Exchange Traded Funds are offered by registered dealers.

The Desjardins Alternative Long/Short Equity Market Neutral ETF is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific strategies that differentiate this ETF from other types of mutual funds include the use of cash borrowings for investment purposes, short sales and derivatives. Leverage amplifies gains and losses. While the strategies are used in compliance with the ETF's investment objectives and strategies, they may, in some market conditions, accelerate your investment's rate of depreciation.



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