

Desjardins announces September and third quarter of 2022 cash distributions for its ETFs

Montreal, September 14, 2022 – Desjardins Global Asset Management Inc. (DGAM), acting as manager and portfolio advisor for Desjardins Exchange Traded Funds (ETFs), today announced the September and third quarter of 2022 cash distributions for the Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on September 22, 2022 will receive cash distributions payable for these ETFs on September 29, 2022.

Here is the list of the Desjardins ETFs that will pay cash distributions for September or third quarter of 2022, as well as the distribution amount per unit to be paid:

Exchange Traded Funds (ETFs)	Ticker symbols (TSX)	Monthly cash distribution per unit (\$)
Desjardins Canadian Fixed Income ETF		
Desjardins Canadian Universe Bond Index ETF	DCU	0.050
Desjardins Canadian Short Term Bond Index ETF	DCS	0.040
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.050
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.040
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.070
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Low CO ₂ ETF	DRCU	0.050
Exchange Traded Funds (ETF)	Ticker symbols (TSX)	Quarterly cash distribution per unit (\$)
Desjardins Multifactor Low CO₂ ETFs		
Desjardins RI Canada Multifactor - Low CO ₂ ETF	DRFC	0.130
Desjardins RI USA Multifactor - Low CO ₂ ETF	DRFU	0.070
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO ₂ ETF	DRFD	0.130
Desjardins RI Emerging Markets Multifactor - Low CO ₂ ETF	DRFE	0.140
Desjardins Cap-Weighted Low CO₂ ETFs		
Desjardins RI Canada - Low CO ₂ Index ETF	DRMC	0.150
Desjardins RI USA - Low CO ₂ Index ETF	DRMU	0.080
Desjardins RI Developed ex-USA ex-Canada - Low CO ₂ Index ETF	DRMD	0.140

Desjardins RI Emerging Markets – Low CO ₂ Index ETF	DRME	0.130
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.090
Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	0.010
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.010

For information about Desjardins ETFs, visit the manager’s website at www.desjardinsETF.com.

About Desjardins Group

Desjardins Group is the largest cooperative financial group in North America and the fifth largest cooperative financial group in the world, with assets of \$ 404.1 billion. It was named one of the 2022 Canada’s Top 100 Employers by Mediacorp. To meet the diverse needs of its members and clients, Desjardins offers a full range of products and services to individuals and businesses through its extensive distribution network, online platforms and subsidiaries across Canada. Ranked among the world’s strongest banks according to The Banker magazine, Desjardins has one of the highest capital ratios and credit ratings in the industry.

The Desjardins Exchange Traded Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, management fees and expenses all may be associated with an investment in exchange traded funds. Please read the prospectus before investing. Desjardins Global Asset Management Inc. is the manager and portfolio manager of the Desjardins Exchange Traded Funds. The Desjardins Exchange Traded Funds are offered by registered dealers.

For more information (media inquiries only):

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