Desjardins

Desjardins announces February 2024 cash distributions for some ETFs

Montreal, February 13, 2024 – Desjardins Investment Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the February 2024 cash distributions for some Desjardins ETFs listed on the TSX. Unitholders of record on February 22, 2024, will receive cash distributions payable for these ETFs on February 29, 2024.

Here is the list of the Desjardins ETFs that will pay cash distributions for February 2024, as well as the distribution amount per unit to be paid:

Exchange Traded Funds (ETF)	Ticker symbols (TSX)	Distribution per unit (\$)
Desjardins Canadian Fixed Income ETFs		
Desjardins Canadian Universe Bond Index ETF	DCU	0.0302
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0398
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0447
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0309
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0597
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	-
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	-
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	-
Desjardins RI Emerging Markets Multifactor - Net- Zero Emissions Pathway ETF	DRFE	-
Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	-
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	-
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	-
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	DRME	-
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	-

Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero	DRCU	0.0442
Emissions Pathway ETF		
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	-
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Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	-
Desjardins Alt Long/Short Equity Market Neutral ETF –	DANC.U	_1
US\$ Hedged Units		
Desjardins Alt Long/Short Global Equity Markets ETF –	DAMG	-
CA\$ Hedged Units		
Desjardins Alt Long/Short Global Equity Markets ETF –	DAMG.U	_1
US\$ Hedged Units		

¹Denominated in U.S. dollar.

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

About Desjardins Group

<u>Desjardins Group</u> is the largest cooperative financial group in North America and the fifth largest cooperative financial group in the world, with assets of \$ 414.1 billion. It was named one of the World's Top Female-Friendly Companies by Forbes magazine. 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 <u>credit ratings</u> in the industry.

About Desjardins Investments Inc.

Desjardins Investments Inc., manager of the Desjardins Funds, is one of Canada's largest mutual fund manufacturers, with C\$39.9 billion in assets under management as at December 31, 2023. DI offers a broad range of investment funds to Canadian investors and stands out in the industry, among others, through its world-renowned portfolio managers representing more than 20 asset management companies around the world. In addition, DI is one of the most committed actors in promoting and advancing responsible investment in Canada.

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 Investment Inc. is the 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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