

Desjardins announces November 2023 cash distributions for some ETFs

Montreal, November 15, 2023 – Desjardins Global Asset Management Inc. (DGAM), acting as manager and portfolio advisor for Desjardins Exchange Traded Funds (ETFs), today announced the November 2023 cash distributions for some Desjardins ETFs listed on the TSX. Unitholders of record on November 23, 2023, will receive cash distributions payable for these ETFs on November 30, 2023.

Here is the list of the Desjardins ETFs that will pay cash distributions for November 2023, 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	0.0447
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0397
Desjardins 1-5 year Laddered Canadian Corporate	DCC	0.0501
Bond Index ETF		
Desjardins 1-5 year Laddered Canadian Government	DCG	0.0379
Bond Index ETF		0.0375
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0490
		0.0.00
Desjardins Multifactor Net-Zero Emissions Pathway		
ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions	DRFC	_
Pathway ETF	DRFC	
Desjardins RI USA Multifactor - Net-Zero Emissions	DRFU	-
Pathway ETF	DIN 0	
Desjardins RI Developed ex-USA ex-Canada	DRFD	-
Multifactor - Net-Zero Emissions Pathway ETF		
Desjardins RI Emerging Markets Multifactor - Net-	DRFE	-
Zero Emissions Pathway ETF		
Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway	DRMC	-
ETF		
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	-
Desjardins RI Developed ex-USA ex-Canada - Net-Zero	DRMD	-
Emissions Pathway ETF		
Desjardins RI Emerging Markets - Net-Zero Emissions	DRME	_
Pathway ETF	DRIVIE	
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins Multifactor Low Possil Fuel ETF Desjardins RI Global Multifactor - Fossil Fuel Reserves		
Free ETF	DRFG	-

Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero	DRCU	0.0462
Emissions Pathway ETF		
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	-
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.

Desigrations 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. Desigrations Global Asset Management Inc. is the manager and portfolio manager of the Desigrations Exchange Traded Funds are offered by registered dealers.

For more information (media inquiries only):

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