

Desjardins announces September and third quarter of 2023 cash distributions for some ETFs

Montreal, September 14, 2023 – 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 2023 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on September 22, 2023, will receive cash distributions payable for these ETFs on September 29, 2023.

Here is the list of the Desjardins ETFs that will pay cash distributions for September or third quarter of 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	0.0381
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0351
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0424
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0339
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0266
Desjardins Multifactor Low CO₂ ETFs		
Desjardins RI Canada Multifactor - Low CO ₂ ETF	DRFC	0.2065
Desjardins RI USA Multifactor - Low CO ₂ ETF	DRFU	0.0925
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO ₂ ETF	DRFD	0.0735
Desjardins RI Emerging Markets Multifactor - Low CO ₂ ETF	DRFE	0.3430
Desjardins Cap-Weighted Low CO₂ ETFs		
Desjardins RI Canada - Low CO ₂ Index ETF	DRMC	0.2353
Desjardins RI USA - Low CO ₂ Index ETF	DRMU	0.0891
Desjardins RI Developed ex-USA ex-Canada - Low CO ₂ Index ETF	DRMD	0.0820
Desjardins RI Emerging Markets – Low CO ₂ Index ETF	DRME	0.2436
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.1056
Desjardins Active ETF		

Desjardins RI Active Canadian Bond - Low CO ₂ ETF	DRCU	0.0398
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0130
Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	0.2074
Desjardins Alt Long/Short Equity Market Neutral ETF – US\$ Hedged Units	DANC.U	-. ¹
Desjardins Alt Long/Short Global Equity Markets ETF – CA\$ Hedged Units	DAMG	-
Desjardins Alt Long/Short Global Equity Markets ETF – US\$ Hedged Units	DAMG.U	-. ¹

¹Denominated in U.S. dollar.

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 \$ 409.6 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 [credit ratings](#) in the industry.

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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