

Desjardins announces September and third quarter of 2024 cash distributions for some ETFs

Montreal, September 13, 2024 – Desjardins Investment Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the September and third quarter of 2024 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on September 20, 2024, will receive cash distributions payable for these ETFs on September 27, 2024.

Here is the list of the Desjardins ETFs that will pay cash distributions for September or third quarter of 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	0.0385
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0386
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0451
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0308
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.1111
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0720
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.1061
Desjardins American Equity Index ETF	DMEU	0.0646
Desjardins International Equity Index ETF	DMEI	0.0795
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.1716
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	0.0000
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.0700
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	0.2231
Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	0.1997
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.0855
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	0.0000

Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	DRME	0.1760
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.1347
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	DRCU	0.0467
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0121
Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	0.0000
Desjardins Alt Long/Short Equity Market Neutral ETF – US\$ Hedged Units	DANC.U	0.0000 ¹
Desjardins Alt Long/Short Global Equity Markets ETF – CA\$ Hedged Units	DAMG	0.1500
Desjardins Alt Long/Short Global Equity Markets ETF – US\$ Hedged Units	DAMG.U	0.1000 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 sixth largest cooperative financial group in the world, with assets of \$444.3 billion as at June 30, 2024. It was named one of Canada's Best Employers by Forbes magazine and 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 some of the highest capital ratios and credit ratings 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\$44.1 billion in assets under management as at June 30, 2024. 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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