

Desjardins announces August 2024 cash distributions for some ETFs

Montreal, August 16, 2024 – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the August 2024 cash distributions for some Desjardins ETFs listed on the TSX. Unitholders of record on August 23, 2024, will receive cash distributions payable for these ETFs on August 30, 2024.

Here is the list of the Desjardins ETFs that will pay cash distributions for August 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	0.0441
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0433
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0503
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0342
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0574
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0496
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	-
Desjardins American Equity Index ETF	DMEU	-
Desjardins International Equity Index ETF	DMEI	-
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 Emissions Pathway ETF	DRCU	0.0509
Desjardins Sustainable ETF		
Desjardins Sustainable American Equity ETF	DSAE	-
Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	-
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 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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