

Desjardins announces October 2023 cash distributions for some ETFs

Montreal, October 16, 2023 – Desjardins Global Asset Management Inc. (DGAM), acting as manager and portfolio advisor for Desjardins Exchange Traded Funds (ETFs), today announced the October 2023 cash distributions for some Desjardins ETFs listed on the TSX. Unitholders of record on October 24, 2023, will receive cash distributions payable for these ETFs on October 31, 2023.

Here is the list of the Desjardins ETFs that will pay cash distributions for October 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 | 0.0380 |
| Desjardins Canadian Short Term Bond Index ETF | DCS | 0.0394 |
| Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF | DCC | 0.0517 |
| Desjardins 1-5 year Laddered Canadian Government Bond Index ETF | DCG | 0.0271 |
| Desjardins Canadian Preferred Share ETF | | |
| Desjardins Canadian Preferred Share Index ETF | DCP | 0.1219 |
| Desjardins Multifactor Low CO₂ ETFs | | |
| Desjardins RI Canada Multifactor - Low CO ₂ ETF | DRFC | - |
| Desjardins RI USA Multifactor - Low CO ₂ ETF | DRFU | - |
| Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO ₂ ETF | DRFD | - |
| Desjardins RI Emerging Markets Multifactor - Low CO ₂ ETF | DRFE | - |
| Desjardins Cap-Weighted Low CO₂ ETFs | | |
| Desjardins RI Canada - Low CO ₂ Index ETF | DRMC | - |
| Desjardins RI USA - Low CO ₂ Index ETF | DRMU | - |
| Desjardins RI Developed ex-USA ex-Canada - Low CO ₂ Index ETF | DRMD | - |
| Desjardins RI Emerging Markets – Low CO ₂ Index 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 - Low CO ₂ ETF | DRCU | 0.0415 |
| 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 – 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 \$ 409.6billion. 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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