

# **PRESS RELEASE**

# Desjardins announces estimated December 2024 cash distributions for Desjardins ETFs

**Montreal, December 23, 2024** – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), announces today the estimated December 2024 cash distributions for the Desjardins ETFs listed on the TSX. Unitholders of record on December 31, 2024 will receive cash distributions payable in respect of these ETFs on January 8, 2025.

DI expects to issue a press release on or about December 31, 2024 to provide the final cash distributions for all ETFs. The cash distribution per unit may vary between December 23, 2024 and December 31, 2024.

Here is a list of the Desjardins ETFs that will pay cash distributions for December 2024 as well as the estimated distribution amount per unit to be paid:

Exchange Traded Funds (ETF)	Ticker symbols (TSX)	Estimated annual distribution per unit (\$)
Desjardins Canadian Fixed Income ETFs		
Desjardins Canadian Universe Bond Index ETF	DCU	0.05858
Desjardins Canadian Short Term Bond Index ETF	DCS	0.05242
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.09092
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.05363
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.06765
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.13069
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.13779
Desjardins American Equity Index ETF	DMEU	0.04634
Desjardins International Equity Index ETF	DMEI	0.08020
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.15000
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	-
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.08064

DPEE	0.15000	
DITE	0.13000	
DRMC	0.15000	
DRMU	0.07124	
DRMD	-	
DRME	0.06929	
DRFG	-	
	0.08653	
DICO	0.00055	
DSAE	0.01977	
DANC	0.01663	
DANG 11		
DANC.U	-	
DAMG	0.15000	
DAMG.U	0.10535 <sup>1</sup>	
	DRMU DRMD DRME DRFG DRFG DRCU DANC DANC DANC.U DAMG	

<sup>1</sup> Denominated in U.S. dollar.

To obtain additional information about the Desjardins ETFs, visit the manager's website at <u>www.desjardinsETF.com</u>.

#### **Desjardins ETFs Distribution Reinvestment Plan**

DI has adopted a distribution reinvestment plan (the "Reinvestment Plan") that came into effect on November 28, 2024 for all Desjardins ETFs that pay cash distributions on a monthly or quarterly basis and are traded on the Toronto Stock Exchange (TSX). For more information about the Desjardins ETFs Reinvestment Plan or a copy of the Plan, visit the manager's website at <a href="https://www.fondsdesjardins.com/etf/index.jsp">https://www.fondsdesjardins.com/etf/index.jsp</a> or contact your broker.

## 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 \$464.7 billion as at September 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\$44.6 billion in assets under management as at September 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.

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