

## Desjardins announces June and second quarter of 2024 cash distributions for some ETFs

Montreal, June 14, 2024 – Desjardins Investment Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the June and second quarter of 2024 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on June 21, 2024, will receive cash distributions payable for these ETFs on June 28, 2024.

Here is the list of the Desjardins ETFs that will pay cash distributions for June or second 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	0.0439
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0400
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0477
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0330
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0619
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0653
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.0744
Desjardins American Equity Index ETF	DMEU	0.0190
Desjardins International Equity Index ETF	DMEI	0.1334
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.1946
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	0.1756
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.4177
Desjardins RI Emerging Markets Multifactor - Net- Zero Emissions Pathway ETF	DRFE	0.1752
Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	0.2073
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.1171
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	3.0169

Desjardins RI Emerging Markets - Net-Zero Emissions	DRME	0.1531
Pathway ETF		
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves	DDEC	0.2722
Free ETF	DRFG	0.2723
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero	DRCU	0.0468
Emissions Pathway ETF	DRCO	0.0468
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0248
Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	0.1438
Desjardins Alt Long/Short Equity Market Neutral ETF –	DANCH	0.03351
US\$ Hedged Units	DANC.U	0.8235 <sup>1</sup>
Desjardins Alt Long/Short Global Equity Markets ETF –	DAMC	0.2452
CA\$ Hedged Units	DAMG	0.2453
Desjardins Alt Long/Short Global Equity Markets ETF –	DANAC III	0.70561
US\$ Hedged Units	DAMG.U	0.7066 <sup>1</sup>
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<sup>&</sup>lt;sup>1</sup>Denominated 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 \$435.8 billion as at March 31, 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 and the Desjardins ETFs, is one of Canada's largest mutual fund manufacturers, with C\$39.9 billion in assets under management as at December 31, 2023. 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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