

# MONTHLY REPORT

## DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF

Ticker	<b>DCC</b>
CUSIP	25058M109
Exchange	TSX
Base currency	Canadian
Inception date	April 3, 2017
Asset class	Canadian Short Term Fixed Income
Management expense ratio (MER) %	Not yet available
Management fee %	0.25
Eligibility	Registered and non-registered
Distribution frequency	Monthly

Price at month end (\$)	19.24
Total assets (\$)	9 619 420
Shares outstanding	500 000
Number of securities	106
Weighted average term to maturity (years)	3.27
Weighted average coupon (%)	3.70
Weighted average distribution yield (%)	3.12
Weighted average yield to maturity (%)	3.12
Weighted average duration (years)	3.04

### FUND MANAGER (S)

Desjardins Global Asset Management (DGAM)

### TOP HOLDINGS (%)

Toronto Dominion Bank 1.91% July 18, 2023	4.02
TransCanada 3.69% July 19, 2023	3.11
Royal Bank of Canada 1.97% March 2, 2022	2.71
Royal Bank of Canada 2.86% March 4, 2021	2.60
Royal Bank of Canada 2.99% December 6, 2024	2.44
Brookfield Asset Management 4.54% March 31, 2023	2.36
Rogers Communications 5.34% March 22, 2021	2.02
Enbridge 3.94% June 30, 2023	1.85
Bank of Montreal 2.12% March 16, 2022	1.82
Loblaw 4.86% September 12, 2023	1.68
<b>Total</b>	<b>24.60</b>

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### FUND DESCRIPTION

The Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF was designed to replicate—to the extent possible—the performance of the Solactive 1-5 Year Laddered Canadian Corporate Bond TR Index (the «Index»), net of fees and expenses.

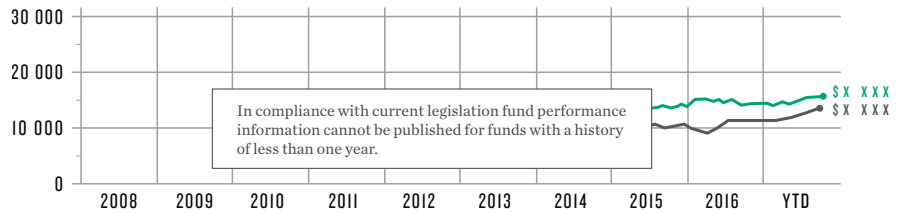
The current investment strategy is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index.

### BENEFITS

- Exposure to high-quality investment grade corporate bonds.
- Attractive regular monthly income.
- Easy access to a buy-and-hold bond ladder.

## Performance Analysis

### GROWTH OF \$10,000



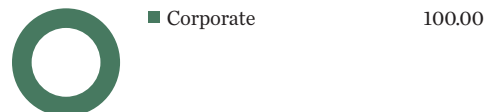
— Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF  
— Benchmark: Solactive 1-5 Year Laddered Canadian Corporate Bond TR Index

### FUND PERFORMANCE (%)

	1 month	3 month	6 month	1 year	2 years	3 years	5 years	Since inception date
Net Asset Value	In compliance with current legislation fund performance information cannot be published for funds with a history of less than one year.							
Benchmark	-0.02	0.26	-0.09	-0.65				-0.02

Benchmark: Solactive 1-5 Year Laddered Canadian Corporate Bond TR Index

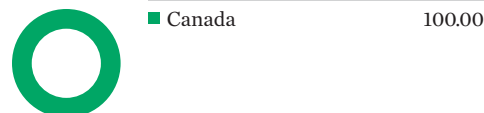
### SECTOR ALLOCATION (%)



### MATURITY (%)

0-1 years	1.05
1-2 years	20.08
2-3 years	26.10
3-4 years	21.10
4-5 years	21.77
5+ years	9.90

### GEOGRAPHIC ALLOCATION (%)



### CREDIT RATING (%)

AAA	1.07
AA	18.96
A	29.62
BBB	50.35

## MONTHLY REPORT (CONT'D)

### DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF

#### **Desjardins Exchange Traded Funds (FNB Desjardins)**

The 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.

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