

# MONTHLY REPORT

## DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF

Ticker	<b>DCP</b>
CUSIP	25058Y103
Exchange	TSX
Base currency	Canadian
Inception date	April 3, 2017
Asset class	Fixed Income preferred shares
Management expense ratio (MER) %	Not yet available
Management fee %	0.45
Eligibility	Registered and non-registered
Distribution frequency	Monthly

Price at month end (\$)	20.38
Total assets (\$)	10 187 621
Shares outstanding	500 000
Number of securities	186
Price/Earning ratio	
Price/Book ratio	
Dividend yield (%)	
Annualised distribution yield (%)	4.30

### FUND MANAGER (S)

Desjardins Global Asset Management (DGAM)

### TOP HOLDINGS (%)

TransCanada Corporation Series 15 4.90%	2.04
Toronto-Dominion Bank Series 14 4.85%	2.00
Canadian Imperial Bank, Series 45 4.40%	1.58
Royal Bank of Canada Series BM 5.50%	1.57
Royal Bank of Canada Series BK 5.50%	1.51
Toronto-Dominion Bank Series 12 5.50%	1.42
Enbridge Inc, Series 17 5.15%	1.27
Bank of Montreal Series 38 4.85%	1.24
Royal Bank of Canada Series BD 3.60%	1.16
Fortis Series M 4.10%	1.12
<b>Total</b>	<b>14.91</b>

### FUND DESCRIPTION

The Desjardins Canadian Preferred Share Index ETF was designed to replicate—to the extent possible—the performance of the Solactive Canadian Rate Reset Preferred Share Index (TR) (the «Index»), net of expenses.

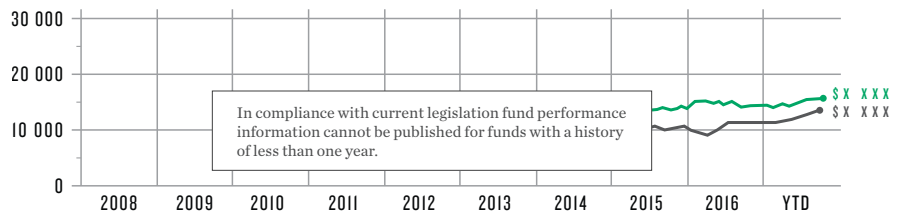
The current investment strategy is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index.

### BENEFITS

- Designed for investors looking for higher income from their portfolios.
- Invests in a diversified portfolio of rate reset preferred shares.
- Lower interest rate sensitivity than the full preferred share market.

### Performance Analysis

#### GROWTH OF \$10,000



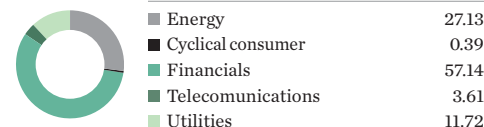
— Desjardins Canadian Preferred Share Index ETF  
— Benchmark: Solactive Canadian Rate Reset Preferred Share Index (TR)

### FUND PERFORMANCE (%)

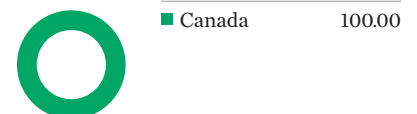
	1 month	3 month	6 month	1 year	2 years	3 years	5 years	Since inception date
Net Asset Value	In compliance with current legislation fund performance information cannot be published for funds with a history of less than one year.							
Benchmark	-0.92	-0.14	2.58					6.16

Benchmark: Solactive Canadian Rate Reset Preferred Share Index (TR)

### SECTOR ALLOCATION (%)



### GEOGRAPHIC ALLOCATION (%)



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# MONTHLY REPORT (CONT'D)

## DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF

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