

# Monthly Report

## Desjardins Canadian Preferred Share Index ETF

As at September 30, 2018



desjardinsetf.com

Ticker	<b>DCP</b>
CUSIP	25058Y103
Exchange	TSX
Base Currency	Canadian Dollar
Inception Date	April 3, 2017
Asset Class	Fixed Income preferred shares
Management Expense Ratio (MER) (%)	0.53
Management Fee (%)	0.45
Eligibility	Registered and non-registered
Distribution Frequency	Monthly

Price at Month End (\$)	20.43
Total Assets (\$)	10 213 585
Shares Outstanding	500 000
Number of Securities	189
Price/Earnings Ratio	
Price/Book Ratio	
Dividend Yield (%)	
Annualized Distribution Yield (%)	4.29

### FUND MANAGER (S)

Desjardins Global Asset Management (DGAM)

### TOP HOLDINGS (%)

TransCanada Corporation Series 15	4.900%	1.96
Toronto-Dominion Bank Series 14	4.850%	1.95
Royal Bank of Canada Series BM	5.500%	1.52
Canadian Imperial Bank, Series 45	4.400%	1.49
Royal Bank of Canada Series BK	5.500%	1.46
Enbridge Inc, Series 17	5.150%	1.42
Toronto-Dominion Bank Series 12	5.500%	1.40
Bank of Montreal Series 38	4.850%	1.20
Royal Bank of Canada Series BD	3.600%	1.11
Fortis Series M	4.100%	1.10
<b>Total</b>		<b>14.61</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.

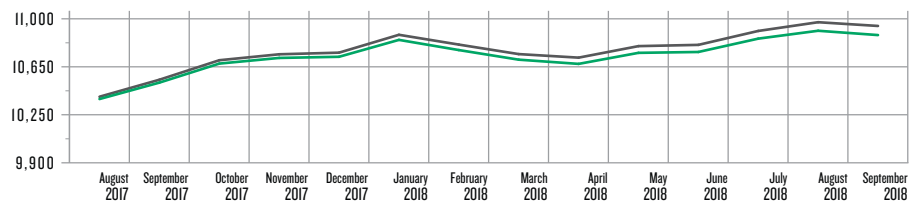
The current investment strategy is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index.

### 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 Year	3 Year	5 Year	Since Fund Inception
Net Asset Value	-0.41	1.66	2.43	4.80				5.37
Benchmark	-0.36	1.84	2.76	5.41				5.99

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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