

# MONTHLY REPORT

## DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF

Ticker	<b>DCS</b>
CUSIP	25059L100
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 %	0.09
Eligibility	Registered and non-registered
Distribution frequency	Monthly

Price at month end (\$)	19.39
Total assets (\$)	21 330 529
Shares outstanding	1 100 000
Number of securities	334
Weighted average term to maturity (years)	2.69
Weighted average coupon (%)	2.62
Weighted average distribution yield (%)	2.29
Weighted average yield to maturity (%)	2.33
Weighted average duration (years)	2.55

### FUND MANAGER (S)

Desjardins Global Asset Management (DGAM)

### TOP HOLDINGS (%)

Canadian Government 1.50% March 1, 2020	4.17
Canadian Government 1.25% February 1, 2020	4.13
Canadian Government 3.25% June 1, 2021	3.92
Canadian Government 0.75% March 1, 2021	3.26
Canadian Government 3.75% June 1, 2019	2.96
Canadian Government 3.50% June 1, 2020	2.77
Canada Housing Trust 2.40% December 15, 2022	2.12
Canadian Government 1.00% September 1, 2022	2.03
Canadian Government 2.75% June 1, 2022	1.91
Canadian Government 1.75% March 1, 2019	1.84
<b>Total</b>	<b>29.10</b>

### FUND DESCRIPTION

The Desjardins Canadian Short Term Bond Index ETF was designed to replicate—to the extent possible—the performance of the Solactive Short-Term Canadian Bond Universe TR Index (the “Index”), net of fees and expenses.

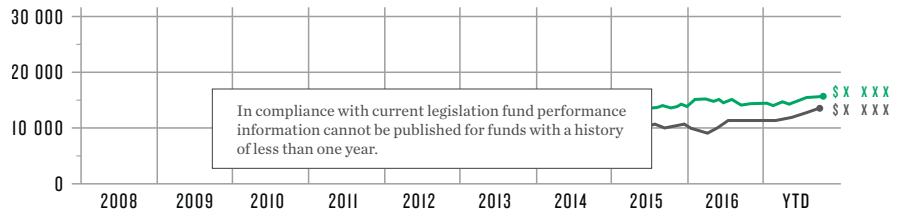
The current investment strategy is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index.

### BENEFITS

- Invests in a diversified portfolio of federal, provincial, and corporate bonds.
- Designed for investors looking for consistent income.
- Includes bonds with a short-term maturity profile to manage interest rate risk.

### Performance Analysis

#### GROWTH OF \$10,000



— Desjardins Canadian Short Term Bond Index ETF  
— Benchmark: Solactive Short-Term Canadian Bond Universe 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	-0.05	0.37	-0.12	-0.75				-0.34

Benchmark: Solactive Short-Term Canadian Bond Universe TR Index

### SECTOR ALLOCATION (%)



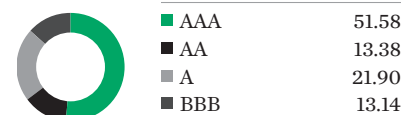
### MATURITY (%)



### GEOGRAPHIC ALLOCATION (%)



### CREDIT RATING (%)



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# MONTHLY REPORT (CONT'D)

## DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF

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

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