



Desjardins announces December 2025 cash distributions final amounts for Desjardins ETFs

Montreal, December 31, 2025 – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), announces today the December 2025 cash distributions final amounts for the Desjardins ETFs listed on the TSX. Unitholders of record on December 31, 2025 will receive cash distributions payable in respect of these ETFs on January 8, 2026.

Here is a list of the Desjardins ETFs that will pay cash distributions for December 2025 as well as the distribution final 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	0.06363
Desjardins Canadian Short Term Bond Index ETF	DCS	0.05940
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.08160
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.05001
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.08139
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.13305
Desjardins Equity ETFs		
Desjardins Quebec Equity ETF	DMQC	0.06191
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.14256
Desjardins American Equity Index ETF	DMEU	0.06952
Desjardins International Equity Index ETF	DMEI	0.11352
Desjardins Emerging Market Equity Index ETF	DMEE	0.05316
Desjardins American Mid Cap Equity Index ETF	DMID	0.04936
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.15000
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.15000
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	0.08665

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Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway	DRMC	0.15000
ETF	-	
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.13925
Desjardins RI Developed ex-USA ex-Canada - Net-Zero	DRMD	-
Emissions Pathway ETF		
Desjardins RI Emerging Markets - Net-Zero Emissions	DRME	0.08616
Pathway ETF	DINIVIL	0.08010
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves	DRFG	0.15000
Free ETF	DKFG	0.13000
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero	DRCU	0.08218
Emissions Pathway ETF	DRCO	0.00210
Desjardins Alternative ETFs		
Desjardins Market Neutral ETF - CA\$ Hedged Units	DANC	-
Desjardins Market Neutral ETF - US\$ Hedged Units	DANC.U	_1
Desjardins Absolute Return Global Equity Markets ETF	DAMG	-
- CA\$ Hedged Units		
Desjardins Absolute Return Global Equity Markets ETF	DAMCII	_1
- US\$ Hedged Units	DAMG.U	
Desjardins Global Macro ETF	DGLM	-

¹Denominated in U.S. dollar.

To obtain additional information about the Desjardins ETFs, visit the manager's website at www.desjardinsETF.com.

Desjardins ETFs Distribution Reinvestment Plan

DI has adopted a distribution reinvestment plan (the "Reinvestment Plan") that came into effect on November 28, 2024 for all Desjardins ETFs that pay cash distributions on a monthly or quarterly basis and are traded on the Toronto Stock Exchange (TSX). For more information about the Desjardins ETFs Reinvestment Plan or a copy of the Plan, visit the manager's website at https://www.fondsdesjardins.com/etf/index.jsp or contact your broker.

About Desjardins Group

Desjardins Group is the largest cooperative financial group in North America and the sixth largest in the world, with assets of \$511.9 billion as at September 30, 2025. It has been named one of the top employers in Canada by both Forbes magazine and Mediacorp. It has also been recognized as one of the World's Best Banks in 2025 by Forbes. 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, its online platforms, and its subsidiaries across Canada. Ranked among the world's strongest banks according to The Banker magazine, Desjardins has one of the highest capital ratios and one of the highest credit ratings in the industry. In 2025,

Desjardins Group is celebrating its 125th anniversary, marking more than a century of focusing its ambitions and expertise on being there for members and clients.

About Desjardins Investments Inc.

Desjardins Investments Inc., manager of the Desjardins Funds, is one of Canada's largest mutual fund manufacturers, with C\$54.5 billion in assets under management as at September 30, 2025. 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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