

Desjardins announces June and second quarter of 2025 cash distributions for some ETFs

Montreal, June 16, 2025 – Desjardins Investment Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the June and second quarter of 2025 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on June 23, 2025, will receive cash distributions payable for these ETFs on June 30, 2025.

Here is the list of the Desjardins ETFs that will pay cash distributions for June or second quarter of 2025, as well as the distribution 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	0.0458
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0473
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0527
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0401
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0636
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0846
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.1466
Desjardins American Equity Index ETF	DMEU	0.0569
Desjardins International Equity Index ETF	DMEI	0.2867
Desjardins Emerging Market Equity Index ETF	DMEE	0.1500
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.2406
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	0.0000
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.4534
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	0.2165
Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	0.2121
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.0915
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	0.0000

Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	DRME	0.1719
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.2474
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	DRCU	0.0554
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0088
Desjardins Alternative ETF		
Desjardins Market Neutral ETF	DANC	0.0819
Desjardins Market Neutral ETF – US\$ Hedged Units	DANC.U	0.0000 ¹
Desjardins Absolute Return Global Equity Markets ETF – CA\$ Hedged Units	DAMG	0.0000
Desjardins Absolute Return Global Equity Markets ETF – US\$ Hedged Units	DAMG.U	0.0000 ¹

¹Denominated in U.S. dollar.

For information about Desjardins ETFs, visit the manager’s website at www.desjardinsETF.com.

About Desjardins Group

Desjardins Group is the largest cooperative financial group in North America and the sixth largest in the world, with assets of \$487.9 billion as at March 31, 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 2025 by Forbes. The organization has more than 56,100 skilled employees. 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\$47.7 billion in assets under management as at March 31, 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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