

Desjardins Funds lineup Distribution change

The distribution will take place on September 23 instead of September 30, 2022

According to the simplified prospectus, the monthly and quarterly distributions are made on the last Friday of the month. Since September 30 is a holiday (the National Day for Truth and Reconciliation), the distribution have been brought forward to September 23 to ensure a smooth operational treatment. This change does not affect the amount of the distribution that will be made for the member and the client.

This change is only applicable to series T, R, S and P, that are designed to distribute fixed distributions to investors and to funds that make monthly or quarterly income distribution (e.g. fixed income funds, dividend funds and balanced funds).