

Desjardins announces August 2025 cash distributions for some ETFs

Montreal, August 15, 2025 – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the August 2025 cash distributions for some Desjardins ETFs listed on the TSX. Unitholders of record on August 22, 2025, will receive cash distributions payable for these ETFs on August 29, 2025.

Here is the list of the Desjardins ETFs that will pay cash distributions for August 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	0.0457
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0291
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0433
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0339
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0625
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0601
Desjardins Equity ETFs		
Desjardins Quebec Equity ETF	DMQC	-
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	-
Desjardins American Equity Index ETF	DMEU	-
Desjardins International Equity Index ETF	DMEI	-
Desjardins Emerging Market Equity Index ETF	DMEE	-
Desjardins Multifactor Net-Zero Emissions Pathway ETF		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	-
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	-
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	-
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	-
Desjardins Net-Zero Emissions Pathway ETF		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	-

Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	-
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	-
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	DRME	-
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	-
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	DRCU	0.0518
Desjardins Sustainable ETF		
Desjardins Sustainable American Equity ETF	DSAE	-
Desjardins Alternative ETF		
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 - CA\$ Hedged Units	DAMG	-
Desjardins Absolute Return Global Equity Markets ETF - US\$ Hedged Units	DAMG.U	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 \$501.3 billion as at June 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 2025 by Forbes. The organization has more than 57,200 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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