

Desjardins announces September and third quarter of 2025 cash distributions for some ETFs

Montreal, September 15, 2025 – Desjardins Investment Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the September and third quarter of 2025 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on September 22, 2025, will receive cash distributions payable for these ETFs on September 29, 2025.

Here is the list of the Desjardins ETFs that will pay cash distributions for September or third 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	0.0449
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0447
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0520
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0335
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0636
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0848
Desjardins Equity ETF		
Desjardins Quebec Equity ETF	DMQC	0.0603
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.1417
Desjardins American Equity Index ETF	DMEU	0.0588
Desjardins International Equity Index ETF	DMEI	0.1093
Desjardins Emerging Market Equity Index ETF	DMEE	0.1312
Desjardins American Mid Cap Equity Index ETF	DMID	0.0000
Desjardins Multifactor Net-Zero Emissions Pathway ETFs		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.1321
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	0.0978
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	0.2029
Desjardins Net-Zero Emissions Pathway ETFs		

Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	0.1986
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.1047
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	0.1362
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.2659
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	DRCU	0.0459
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0000
Desjardins Alternative ETFs		
Desjardins Market Neutral ETF	DANC	0.0902
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
Desjardins Global Macro ETF	DGLM	0.0000

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 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\$50.1 billion in assets under management as at June 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*):

Public relations, Desjardins Group

514-281-7000 or 1-866-866-7000, ext. 5553436

media@desjardins.com