

Desjardins announces August 2026 cash distributions for some ETFs

Montreal, August 17, 2026 – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the August 2026 cash distributions to unitholders for some Desjardins ETFs listed on the TSX. Unitholders of record on August 24, 2026, will receive cash distributions payable for these ETFs on August 31, 2026.

Here is the list of the Desjardins ETFs that will pay cash distributions for August 2026, 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	0.0450
Desjardins Active Canadian Bond Universe ETF	DACU	0.0575
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0446
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0534
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0335
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0635
Desjardins Foreign Fixed Income Index ETFs		
Desjardins US Investment Grade Corporate Bond Index ETF	DUIG	0.0700
Desjardins Global Government Bond Index ETF	DGGB	0.0500
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0560
Desjardins Equity ETFs		
Desjardins Quebec Equity ETF	DMQC	-
Desjardins Canadian Equity Leaders ETF	DACL	-
Desjardins Global Opportunities ETF	DAGL	-
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 American Mid Cap Equity Index ETF	DMID	-
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 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
Desjardins Global Macro ETF	DGLM	-

¹Denominated in U.S. dollars.

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 Canada and the eighth largest in the world, with assets of \$543.5 billion as of June 30, 2026. Desjardins has been named one of the top employers in Canada by both *Forbes* magazine and Mediacorp. It offers a full range of products and services through its extensive distribution network, its online platforms, and its subsidiaries across Canada. In addition to being 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.

About Desjardins Investments Inc.

Desjardins Investments Inc., manager of Desjardins Funds and Desjardins Exchange Traded Funds (ETFs), is one of Canada's largest investment fund managers, with \$64.0 billion under management as of June 30, 2026. Desjardins Investments offers a wide range of investment funds to Canadian investors and stands out in the industry for its choice of world-class portfolio managers representing more than 20 portfolio management companies around the world, Desjardins Investments is also one of the biggest proponents of 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.

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