## **PRESS RELEASE**



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## Desjardins announces December 2022 cash distributions final amounts for Desjardins ETFs

**Montreal, December 29, 2022** – Desjardins Global Asset Management Inc. (DGAM), acting as manager and portfolio advisor of the Desjardins Exchange Traded Funds (ETFs), announces today the December 2022 cash distributions final amounts for the Desjardins ETFs listed on the TSX. Unitholders of record on December 30, 2022 will receive cash distributions payable in respect of these ETFs on January 9, 2023.

Here is a list of the Desjardins ETFs that will pay cash distributions for December 2022 as well as the distribution final amount per unit to be paid:

Exchange Traded Funds (ETF)	Ticker symbols (TSX)	Cash distribution per unit (\$)
Desjardins Canadian Fixed Income ETFs		
Desjardins Canadian Universe Bond Index ETF	DCU	0.0500
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0400
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0500
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0471
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0700
Desjardins Multifactor Low CO <sub>2</sub> ETFs		
Desjardins RI Canada Multifactor - Low CO <sub>2</sub> ETF	DRFC	0.1300
Desjardins RI USA Multifactor - Low CO <sub>2</sub> ETF	DRFU	0.0700
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO <sub>2</sub> ETF	DRFD	0.1300
Desjardins RI Emerging Markets Multifactor - Low CO <sub>2</sub> ETF	DRFE	0.1400
Desjardins Cap-Weighted Low CO <sub>2</sub> ETFs		
Desjardins RI Canada - Low CO <sub>2</sub> Index ETF	DRMC	0.1500
Desjardins RI USA - Low CO <sub>2</sub> Index ETF	DRMU	0.0800
Desjardins RI Developed ex-USA ex-Canada - Low CO <sub>2</sub> Index ETF	DRMD	0.1400
Desjardins RI Emerging Markets – Low CO <sub>2</sub> Index ETF	DRME	0.1300

Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.0900
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Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Low CO <sub>2</sub> ETF	DRCU	0.0500
Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0100
Desjardins Alternative ETF		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	0.0100
Desjardins Alt Long/Short Equity Market Neutral ETF – US\$ Hedged Units	DANC.U	$0.0100^{1}$
Desjardins Alt Long/Short Global Equity Markets ETF – CA\$ Hedged Units	DAMG	0.0100
Desjardins Alt Long/Short Global Equity Markets ETF – US\$ Hedged Units	DAMG.U	$0.0100^{1}$

<sup>1</sup>Denominated in U.S. dollar.

To obtain additional information about the Desjardins ETFs, visit the manager's website at <u>www.desjardinsETF.com</u>.

## **About Desjardins Group**

<u>Desjardins Group</u> is the leading cooperative financial group in Canada and the fifth largest in the world, with assets of \$408.1 billion. It was named one of the 2022 Canada's Top 100 Employers by Mediacorp. 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, online platforms and subsidiaries across Canada. Ranked among the world's strongest banks according to *The Banker* magazine, Desjardins has one of the highest capital ratios and <u>credit ratings</u> in the industry.

## About Desjardins Global Asset Management (DGAM)

Established in 1998, Desjardins Global Asset Management (DGAM) is one of Canada's largest asset managers with in-house expertise in equity, fixed income and real assets (infrastructure, real estate) across a variety of investment vehicles. DGAM manages over \$76 billion as of September 30, 2022 in institutional assets on behalf of insurance companies, pension funds, endowment funds, non-profit organizations and corporations across Canada.

With offices in Montreal, Quebec City and Toronto, our team of over 80 investment professionals uses a collaborative approach and combines innovation, accessibility and discipline to design solutions tailored to our clients' unique needs. We infuse our cooperative values into our investment process to ensure we are helping our partners and clients' assets grow in a sustainable and responsible manner.

The 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. Furthermore, the Desjardins Alternative ETFs can invest in asset classes or use investment strategies that are not permitted for other types of mutual funds which may result in amplified gains and losses. Please read the prospectus before investing. Desjardins Global Asset Management Inc. is the manager and portfolio manager of the Desjardins Exchange Traded Funds. The Desjardins Exchange Traded Funds are offered by registered dealers.

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