Monthly Report

Desjardins RI Active Canadian Bond ETF (formerly Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF)

Desjardins Wealth Management Investments

As at October 31, 2026

desjardinsetf.com

Ticker	**DRCU**
CUSIP	25059Q109
Exchange	TSX
Base Currency	CAD
Inception Date	September 27, 2018
Asset Class	Fixed Income
Management Expense Ratio (MER) (%)	0.40
Management Fee (%)	0.35
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Monthly

Reduction in Financed emissions with respect to the reference year*	**67.1%**

*as at November 2, 2026

Price at Month End ($)	18.28
Total Assets ($)	47,530,323
Shares Outstanding	2,600,000
Number of Securities (As at Sep 30, 2026)	262
Weighted Average Term to Maturity (years)	10.28
Weighted Average Coupon (%)	4.01
Annualized return of distributions (%)	4.00
Weighted Average Yield to Maturity (%)	4.48
Weighted Average Duration (years)	7.29

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%) As at Sep 30, 2026

Canada Government 3.50% 01-Sep-2029	8.29
CANADIAN MORTGAGE POOLS 3.24 % 01-06-2030	3.87
Canada Government 3.25% 01-Dec-2033	3.70
Canada Government 3.25% 01-Dec-2034	3.21
Canada Government 3.25% 01-Jun-2036	2.52
Canada Government 2.00% 01-Dec-2051	2.28
Ontario Province 4.60% 02-Jun-2039	2.17
Canada Government 4.00% 01-Jun-2041	2.05
Canada Government 2.00% 01-Jun-2032	2.01
CAD Currency	1.90
Total	**32.00**

FUND DESCRIPTION

The ETF seeks to achieve a total return comprised of income and long-term capital appreciation by actively investing primarily in debt securities issued by Canadian governments, government agencies and corporations that meet pre-determined ESG standards (as defined in the Prospectus), while gradually reducing the portfolio's financed emissions (as defined in the Prospectus). The ETF may invest up to 10% of its net assets in foreign debt instruments.

BENEFITS

- Active management of a diversified portfolio of federal, provincial, municipal, and corporate bonds, including the energy sector
- Integrates environmental, social and governance (ESG) considerations
- Target to maintain a Financed Emissions level at least 25% below that of the benchmark index

Performance Analysis

GROWTH OF $10,000



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FUND PERFORMANCE (%)

	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Fund Inception
Net Asset Value	1.41	-0.11	0.13	-0.49	2.23	5.46	0.88	1.91

SECTOR ALLOCATION (%)



Corporations	53.24
Government of Canada	27.68
Provincial Governments and Crown Corporations	17.76
Cash and Equivalents	1.18
Municipalities and Semi-Public Institutions	0.13

MATURITY (%)



Under 1 Year	0.00
1-5 Years	42.18
5-10 Years	23.17
Over 10 Years	34.65

CREDIT RATING (%)



AAA	17.45
AA+	1.48
AA	1.77
AA-	9.58
A+	16.05
A	11.98
A-	21.86
BBB+	8.41
BBB	2.09
BBB-	6.00
NR	3.33

Desjardins Exchange Traded Funds (FNB Desjardins)

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