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 September 30, 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*	**61.9%**

*as at June 6, 2025

Price at Month End ($)	18.08
Total Assets ($)	47,006,416
Shares Outstanding	2,600,000
Number of Securities (As at Aug 31, 2026)	247
Weighted Average Term to Maturity (years)	9.97
Weighted Average Coupon (%)	4.10
Annualized return of distributions (%)	4.00
Weighted Average Yield to Maturity (%)	4.44
Weighted Average Duration (years)	7.06

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%) As at Aug 31, 2026

Canada Government 3.50% 01-Sep-2029	8.72
CANADIAN MORTGAGE POOLS 3.24 % 01-06-2030	4.08
Canada Government 3.25% 01-Dec-2033	3.90
Canada Government 3.25% 01-Dec-2034	3.65
CANADIAN GOVERNMENT 3.25 % 01-06-2036	2.77
Canada Government 2.00% 01-Dec-2051	2.43
Ontario Province 4.60% 02-Jun-2039	2.29
Canada Government 2.00% 01-Jun-2032	2.21
Ontario Province 3.45% 02-Jun-2045	1.75
Quebec Province 5.00% 01-Dec-2041	1.64
Total	**33.45**

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	-1.24	-3.09	-1.07	-1.18	1.06	5.09	0.38	1.76

SECTOR ALLOCATION (%)

Corporations	52.97
Government of Canada	27.90
Provincial Governments and Crown Corporations	17.65
Cash and Equivalents	1.36
Municipalities and Semi-Public Institutions	0.12

MATURITY (%)

Under 1 Year	0.00
1-5 Years	40.87
5-10 Years	24.64
Over 10 Years	34.49

CREDIT RATING (%)

AAA	18.08
AA+	1.12
AA	1.55
AA-	9.49
A+	15.81
A	12.40
A-	22.05
BBB+	8.30
BBB	2.48
BBB-	6.00
NR	2.73

Desjardins Exchange Traded Funds (FNB Desjardins)

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