

Desjardins announces September and Q3 2026 cash distributions for some ETFs

Montreal, September 16, 2026 – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the September and Q3 2026 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on September 23, 2026, will receive cash distributions payable for these ETFs on September 30, 2026.

Here is the list of the Desjardins ETFs that will pay cash distributions for September or Q3 2026, as well as the distribution amount per unit to be paid:

Exchange Traded Fund (ETF)	Ticker symbol (TSX)	Distribution per unit (\$)
Desjardins Canadian Fixed Income ETFs		
Desjardins Canadian Universe Bond Index ETF	DCU	0.0514
Desjardins Active Canadian Bond Universe ETF	DACU	0.0636
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0537
Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF	DCC	0.0646
Desjardins 1-5 Year Laddered Canadian Government Bond Index ETF	DCG	0.0374
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0741
Desjardins Foreign Fixed Income Index ETFs		
Desjardins US Investment Grade Corporate Bond Index ETF	DUIG	0.0745
Desjardins Global Government Bond Index ETF	DGGB	0.0539
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0969
Desjardins Equity ETFs		
Desjardins Quebec Equity ETF	DMQC	0.1310
Desjardins Canadian Equity Leaders ETF	DACL	0.0530
Desjardins Global Opportunities ETF	DAGL	0.0245
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.2226
Desjardins American Equity Index ETF	DMEU	0.1055
Desjardins International Equity Index ETF	DMEI	0.0993
Desjardins Emerging Markets Equity Index ETF	DMEE	0.1823
Desjardins American Mid Cap Equity Index ETF	DMID	0.0862
Desjardins Multifactor Net-Zero Emissions Pathway ETFs		

Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.1654
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	0.0587
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.2027
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	0.2057
Desjardins Net-Zero Emissions Pathway ETFs		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	0.2785
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.1014
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	-
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	DRME	0.2387
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.0368
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	DRCU	0.0557
Desjardins Alternative ETFs		
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	-

¹ Denominated in US 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 at 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.

As the manager of Desjardins Funds and Desjardins Exchange Traded Funds (ETFs), Desjardins Investments Inc. is one of the leading investment fund managers in Canada, with \$64.0 billion in assets under management as at June 30, 2026. Desjardins Investments offers a broad range of investment funds to Canadians and stands out in the industry for its roster of world-class portfolio managers representing more than 20 portfolio management firms around the world. In addition, Desjardins Investments is actively engaged in promoting and encouraging responsible investing 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 Investments Inc. is the manager of Desjardins Exchange Traded Funds. Desjardins Exchange Traded Funds are offered by registered dealers.

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