

Desjardins announces June and second quarter of 2026 cash distributions for some ETFs

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

Here is the list of the Desjardins ETFs that will pay cash distributions for June or second quarter of 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 Index ETFs		
Desjardins Canadian Universe Bond Index ETF	DCU	0.0315
Desjardins Canadian Short Term Bond Index ETF	DCS	0.0276
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	DCC	0.0311
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	DCG	0.0237
Desjardins Canadian Corporate Bond Index ETF	DCBC	0.0541
Desjardins US Investment Grade Corporate Bond Index ETF	DUIG	0.0686
Desjardins Global Government Bond Index ETF	DGGB	0.0481
Desjardins Canadian Preferred Share ETF		
Desjardins Canadian Preferred Share Index ETF	DCP	0.0000
Desjardins Equity ETF		
Desjardins Quebec Equity ETF	DMQC	0.1376
Desjardins Equity Index ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.0908
Desjardins American Equity Index ETF	DMEU	0.0505
Desjardins International Equity Index ETF	DMEI	0.2766
Desjardins Emerging Market Equity Index ETF	DMEE	0.1223
Desjardins American Mid Cap Equity Index ETF	DMID	0.0254
Desjardins Multifactor Net-Zero Emissions Pathway ETFs		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	0.1859
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	0.0798
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFD	0.3850
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	DRFE	0.1170

Desjardins Net-Zero Emissions Pathway ETFs		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	DRMC	0.1746
Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	0.0725
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	0.0000
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	DRME	0.0834
Desjardins Multifactor Low Fossil Fuel ETF		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	0.0949
Desjardins Active ETF		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	DRCU	0.0288
Desjardins Alternative ETFs		
Desjardins Market Neutral ETF	DANC	0.0000
Desjardins Market Neutral ETF – US\$ Hedged Units	DANC.U	0.0000 ¹
Desjardins Absolute Return Global Equity Markets ETF – CA\$ Hedged Units	DAMG	0.0000
Desjardins Absolute Return Global Equity Markets ETF – US\$ Hedged Units	DAMG.U	0.0000 ¹
Desjardins Global Macro ETF	DGLM	0.0000

¹Denominated in U.S. dollar.

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 \$524.3 billion as at March 31, 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 CAN \$56.7 billion under management as at March 31, 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.

For more information (media inquiries only):

Public relations, Desjardins Group
514-281-7000 or 1-866-866-7000, ext. 5553436
media@desjardins.com