Desjardins

PRESS RELEASE

Desjardins announces 2026 estimated annual reinvested distributions for Desjardins ETFs

Montreal, November 23, 2026 – Desjardins Investments Inc. (DI), acting as manager for Desjardins exchange-traded funds (ETFs), announces today the estimated annual reinvested income and/or capital gains distributions (the "reinvested distributions") for the ETFs listed on the TSX. Unitholders of record on December 31, 2026, will receive the reinvested distributions payable in respect of these ETFs on or about January 8, 2027. The reinvested distributions will be reinvested in units of the applicable ETF, and the resulting units will be immediately consolidated so that the number of units held by each investor will not change. Investors holding their units outside registered plans will have taxable amounts to report and an increase in the adjusted cost base of their units.

These estimated amounts are for the reinvested distributions only and do not include the ongoing periodic cash distribution amounts which are being announced in a separate press release.

Please note that these are estimated reinvested distributions only, based on data as October 30, 2026, and are subject to further revisions to per-unit amounts prior to the record date. DI expects to issue a press release on or about December 31, 2026, confirming the final amounts of the reinvested distributions for all ETFs. The amounts of the reinvested distributions are estimated amounts only and may vary between November 23, 2026, and December 31, 2026.

Here is a list of the ETFs that will pay distributions, as well as the estimated reinvested distribution amount to be paid per unit:

Exchange-traded fund (ETF)	Ticker symbol (TSX)	Estimated annual reinvested distribution per unit ($)
Canadian income ETFs		
Desjardins Canadian Universe Bond Index ETF	DCU	0.0131[2]
Desjardins Active Canadian Bond Universe ETF	DACU	0.0120[2]
Desjardins RI Active Canadian Bond ETF	DRCU	-
Desjardins Canadian Short Term Bond Index ETF	DCS	-
Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF	DCC	-
Desjardins Canadian Corporate Bond Index ETF	DCBC	-
Desjardins 1-5 Year Laddered Canadian Government Bond Index ETF	DCG	-
Desjardins Canadian Preferred Share Index ETF	DCP	0.4421[2]
Foreign income ETFs		
Desjardins US Investment Grade Corporate Bond Index ETF	DUIG	-
Desjardins US High Yield Bond Index ETF[5]	DUHY	
Desjardins Global Government Bond Index ETF	DGGB	-

Canadian equity ETFs		
Desjardins Canadian Equity Index ETF	DMEC	0.3320[2]
Desjardins Canadian Equity Leaders ETF	DACL	0.0676[2]
Desjardins Quebec Equity ETF	DMQC	1.0309[2]
Desjardins RI Canadian Equity ETF	DRMC	2.7383[2]
Desjardins RI Multifactor Canadian Equity ETF	DRFC	2.2301[2]
American equity ETFs		
Desjardins American Equity Index ETF	DMEU	0.1088[2]
Desjardins American Mid Cap Equity Index ETF	DMID	0.9162[2]
Desjardins RI American Equity ETF	DRMU	3.1380[2]
Desjardins RI Multifactor American Equity ETF	DRFU	2.9223[3]
Global and international equity ETFs		
Desjardins International Equity Index ETF	DMEI	0.1082[2]
Desjardins RI International Equity ETF	DRMD	0.5465[2]
Desjardins RI Multifactor International Equity ETF	DRFD	1.2989[2]
Desjardins Emerging Markets Equity Index ETF	DMEE	0.4548[2]
Desjardins RI Emerging Markets Equity ETF	DRME	-
Desjardins RI Multifactor Emerging Markets Equity ETF	DRFE	0.8314[2]
Desjardins RI Global Multifactor – Fossil Fuel Reserves Free ETF	DRFG	0.2419[2]
Desjardins Global Opportunities ETF	DAGL	0.0771[2]
Alternative investment ETFs		
Desjardins Market Neutral ETF – CA$ Hedged Units	DANC	-
Desjardins Market Neutral ETF – US$ Hedged Units	DANC.U	[-4]
Desjardins Absolute Return Global Equity Markets ETF – CA$ Hedged Units	DAMG	1.4241[1]
Desjardins Absolute Return Global Equity Markets ETF – US$ Hedged Units	DAMG.U	1.5260[1;4]
Desjardins Global Macro ETF	DGLM	2.8470[1]
Desjardins allocation ETFs		
Desjardins Conservative ETF[5]	DJCN	
Desjardins Balanced ETF[5]	DJBL	
Desjardins Growth ETF[5]	DJGR	
Desjardins Equity ETF[5]	DJEQ	

[1] The reinvested distributions for the ETF are expected to be income in nature.

[2] The reinvested distributions for the ETF are expected to be capital gains in nature.

[3] The reinvested distributions for the ETF are expected to be income and capital gains in nature

[4] Denominated in US dollars.

[5] DI intends to launch this ETF on or about December 1, 2026.

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 $547.2 billion as at September 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 $66.5 billion in assets under management as at September 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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