

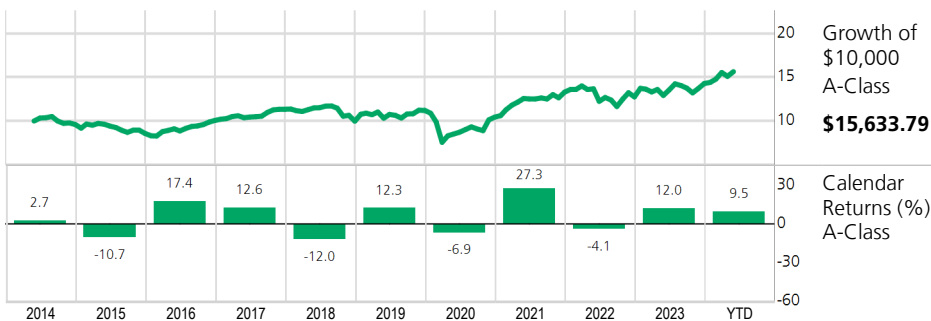
DESJARDINS CANADIAN EQUITY FOCUSED FUND

Inception Date	A-Class: December 16, 2002 T-Class: January 17, 2007
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 23.87 T-Class: 4.15
Total Assets in \$	573,684,069
Total Number of Holdings	49
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.09 ¹
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: \$2.2826 T-Class: \$0.4255
Risk Level	

FUND DESCRIPTION

The Desjardins Canadian Equity Focused Fund seeks to provide its unitholders a reasonable income and long term growth of capital. To do this, the Fund's assets are invested primarily in shares of Canadian companies that are attractively priced relative to their long-term earnings and cash-flow potential.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	3.5	5.8	14.0	21.0	7.5	8.7	4.6	6.4
T-Class	2.7	4.9	13.0	20.0	7.2	8.5	4.5	3.8

Annual Compound Returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
A-Class	2.7	-10.7	17.4	12.6	-12.0	12.3	-6.9	27.3	-4.1	12.0
T-Class	2.7	-10.7	17.4	12.6	-12.0	12.3	-6.9	27.3	-4.1	9.5

Distribution Rate (\$) T-Class

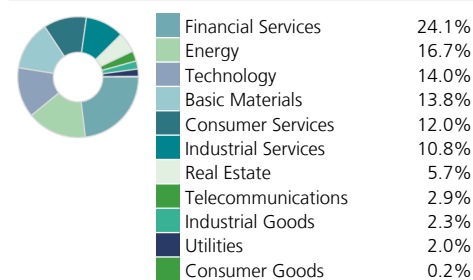
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00083			
T	00583			
Advisor				
I	00683			
C		03083	03283	03483
R		04083	04283	04483
Fee Based				
F	03883			
S	04883			
Discount Brokerage				
D	07083			

Benchmark Index (target)
100% S&P/TSX Composite Index (Total return)

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

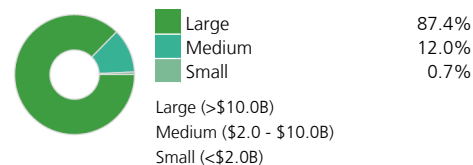
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

Royal Bank of Canada	8.84%
Canadian Natural Resources Ltd	5.52%
Constellation Software Inc	5.51%
Brookfield Corp CI A	4.92%
Suncor Energy Inc	4.44%
Canadian Pacific Kansas City Ltd	4.38%
Pembina Pipeline Corp	3.87%
Agnico Eagle Mines Ltd	3.83%
Fairfax Financial Holdings Ltd	3.78%
Canadian Imperial Bank of Commerce	3.37%
Total	48.46%

CAPITALIZATION ALLOCATION



MAY 31, 2024

DESJARDINS CANADIAN EQUITY FOCUSED FUND



Note(s):¹Source: Annual/Interim Management Report.

*Portfolio manager mandated by Desjardins Global Asset Management.

The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. The indicated rates of return are the historical annual compounded total returns of the date of the present document including changes in securities value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by registered dealers.