

MELODIA DIVERSIFIED GROWTH PORTFOLIO

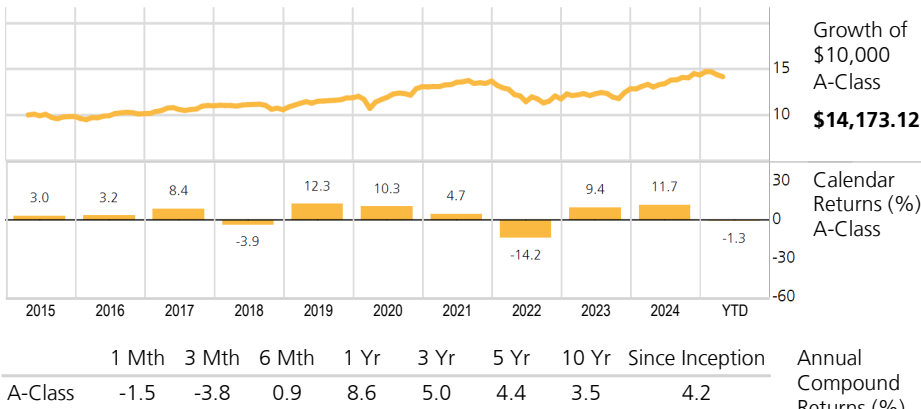


Inception Date	A-Class: March 28, 2013 T5-Class: April 11, 2025
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 12.12 T5-Class: 10.11
Rebalancing	Within allowable limits
Total Assets in \$	3,843,213,427
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.11 ¹
Eligibility	A-Class: NON-REG and REG T5 -Class: NON-REG
Distribution Frequency	A-Class: semi-annually T-Class: monthly
Risk Level	Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to strike a balance between income return and long-term capital appreciation. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed-income securities throughout the world.

PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	02103			
T5	01403			
T7	01703			
O	06303			
P5	08303			
P7	08603			
Advisor				
I	01603			
C		03103	03303	03503
R5		04103		
R7		05103		
Fee Based				
F	03903			
S5	04903			

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Distribution Rate (\$) T-Class
T5-Class	-	-	-	-	-	-	-	-	-	0.04	
T7-Class	-	-	-	-	-	-	-	-	-	0.06	

PORTFOLIO ASSET ALLOCATION (%)



FIXED INCOME

Canadian Fixed Income

- Desjardins Canadian Bond Fund 20.8%
- Desjardins Enhanced Bond Fund 4.7%
- Desjardins Canadian Corporate Bond Fund 4.5%

Foreign Fixed Income

- Desjardins Global Government Bond Index Fund 6.2%
- Desjardins Global Total Return Bond Fund 4.1%
- Desjardins Global Corporate Bond Fund 2.9%
- Desjardins Global Tactical Bond Fund 2.3%
- Desjardins Emerging Markets Bond Fund 0.8%
- Desjardins Floating Rate Income Fund 0.8%

Other

- Cash and Equivalents 2.2%

GROWTH

Canadian Equity

- Desjardins Canadian Equity Fund 10.0%
- Desjardins Canadian Equity Focused Fund 2.7%

Foreign Equity

- Desjardins American Equity Growth Fund 8.9%
- Desjardins American Equity Value Fund 7.7%
- Desjardins Global Opportunities Fund 6.7%
- Desjardins International Equity Value Fund 3.9%
- Desjardins Overseas Equity Fund 3.9%
- Desjardins Global Small Cap Equity Fund 2.5%
- Desjardins Emerging Markets Fund 1.4%
- Desjardins Emerging Markets Opportunities Fund 1.2%
- Desjardins International Equity Index ETF (DMEI) 1.1%
- Desjardins Fundamental Global Equity Fund 0.7%
- Desjardins Overseas Equity Growth Fund 0.0%

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Aberdeen Standard Investments Inc.*
- Altrinsic Global Advisors*
- Baillie Gifford Overseas*
- Blackrock Asset Management Canada Limited*
- Fiera Capital Corporation*
- Grandeur Peak Global Advisors*
- Jarislowsky Fraser*
- Ninety One North America, Inc.*
- PGIM, Inc.*
- PIMCO Canada Corp.*
- Wellington Management Company*
- Western Asset Management Company LLC*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

APRIL 30, 2025

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Note(s):¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.
‡Minimum account balance of \$1,000 one year after the account is opened. No minimum balance to be maintained for RESPs and group plans.

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.