# MELODIA AGGRESSIVE GROWTH PORTFOLIO



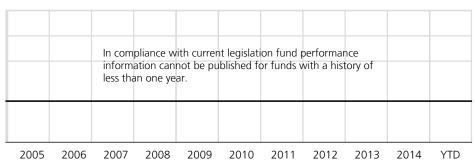
Inception Date N/A Asset Class Portfolio solution Value per Unit in \$ N/A Within allowable limit Rebalancing Total Assets in \$ N/A 500 Minimum Investment in \$‡ Minimum Subsequent 25 Investment in \$ Management Expense  $2.47^{1}$ Ratio in % Eligibility N/A Distribution Frequency N/A Risk Level Medium Low

S	
High	
·)	

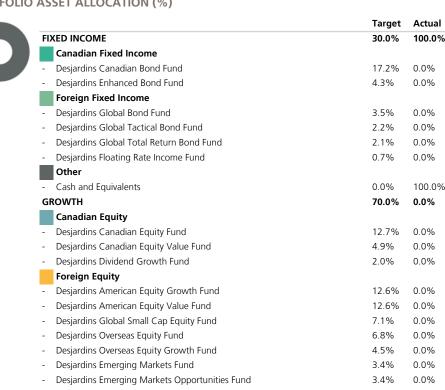
## PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide long-term capital appreciation and generate a low income return. 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



## PORTFOLIO ASSET ALLOCATION (%)



#### CODES Purchase option (prefix=DJT) Class NL ISC DSC LL Caisse Network Д 02105 Advisor 03105 03305 03505 Fee Based 03905

### PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

AllianceBernstein (Sanford C. Bernstein & Co.)\*

Baillie Gifford Overseas\*

Fiera Capital Corporation\*

Jarislowsky Fraser\*

Lazard Asset Management\*

Lombard Odier Asset Management (Europe)\*

LSV Asset Management\*

PGIM, Inc.\*

PIMCO Canada Corp.\*

Wellington Management Company\*

## **FUND MANAGER**

Desiardins Investments Inc. www.desjardinsfunds.com

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.



**JANUARY 31, 2021** 

# MELODIA AGGRESSIVE GROWTH PORTFOLIO



\*\* Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.