

# MELODIA DIVERSIFIED INCOME PORTFOLIO

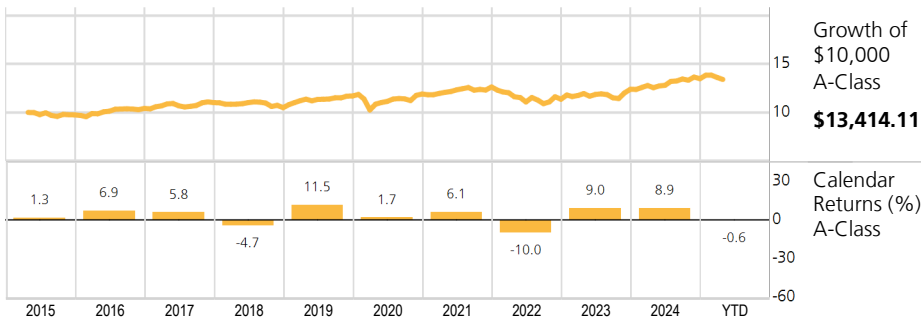


Inception Date	A-Class: March 28, 2013 T7-Class: February 03, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 12.04 T7-Class: 7.62
Rebalancing	Within allowable limits
Total Assets in \$	184,606,494
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.11 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG T7 -Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	T7-Class: \$0.0460
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black;"> <div style="width: 25%; background-color: #f0f0f0;"></div> <div style="width: 50%; background-color: #ffc000;"></div> <div style="width: 25%; background-color: #f0f0f0;"></div> </div> Low Medium High

## PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide a regular 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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.5	-3.1	0.6	6.8	4.9	4.3	3.0	3.8	
T7-Class	-1.5	-3.2	0.6	6.8	4.9	4.3	3.0	3.8	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	02154				
T7	01454				
Advisor					
I	01654				
C		03154	03354	03554	
R7		04154	04354	04554	
Fee Based					
F	03954				
S7	04954				
Discount Brokerage					
D	07354				

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Distribution Rate (\$) T-Class
T7-Class	0.59	0.60	0.59	0.53	0.56	0.53	0.53	0.44	0.46	0.18	

## PORTFOLIO ASSET ALLOCATION (%)



	Actual
<b>FIXED INCOME</b>	<b>50.2%</b>
<b>Canadian Fixed Income</b>	
- Desjardins Canadian Bond Fund	19.2%
- Desjardins Canadian Corporate Bond Fund	3.4%
- Desjardins Enhanced Bond Fund	2.6%
- Desjardins Short-Term Income Fund	1.4%
- Desjardins Alt Long/Short Equity Market Neutral ETF (DANC)	0.4%
<b>Foreign Fixed Income</b>	
- Desjardins Global Government Bond Index Fund	8.1%
- Desjardins Global Total Return Bond Fund	3.9%
- Desjardins Global Corporate Bond Fund	2.8%
- Fiera Comox Private Credit Opportunities Open-End Fund	2.7%
- Desjardins Global Tactical Bond Fund	1.4%
- Desjardins Global Balanced Strategic Income Fund (Income portion)	1.4%
- Desjardins Alt Long/Short Global Equity Markets ETF (DAMG)	0.8%
- Desjardins Floating Rate Income Fund	0.4%
- Desjardins Emerging Markets Bond Fund	0.0%
<b>Other</b>	
- Cash and Equivalents	1.7%
<b>GROWTH</b>	<b>49.8%</b>
<b>Canadian Equity</b>	
- Desjardins Canadian Equity Income Fund	11.7%
<b>Foreign Equity</b>	
- Desjardins Global Dividend Fund	13.2%
- Desjardins Global Equity Fund	11.3%
- Desjardins Global Opportunities Fund	3.7%
- Desjardins Low Volatility Global Equity Fund	2.9%
- Desjardins Global Balanced Strategic Income Fund (Growth portion)	2.4%
- Desjardins Global Small Cap Equity Fund	2.2%
- Desjardins Global Infrastructure Fund	1.2%
- Desjardins Fundamental Global Equity Fund	0.6%
- Desjardins Emerging Markets Fund	0.6%

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
 Aberdeen Standard Investments Inc.\*  
 Blackrock Asset Management Canada Limited\*  
 Fidelity Investments Canada\*  
 First Sentier Investors (Australia) IM Limited\*  
 Grandeur Peak Global Advisors\*  
 Jarislowsky Fraser\*  
 Lazard Asset Management\*  
 Mondrian Investment Partners\*  
 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):**<sup>1</sup>Source: 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.