CHORUS II AGGRESSIVE GROWTH PORTFOLIO



Inception Date A-Class: November 28, 2011

T6-Class: October 06, 2014 T8-Class: October 06, 2014

Asset Class Portfolio solution

Value per Unit in \$ A-Class: 14.07 T6-Class: 8.04 T8-Class: 6.76

 2.15^{1}

Total Assets in \$ 536,335,462 Min. Investment/Min. 100,000/25

Subsequent Investment (\$)

Management Expense

Ratio in %

Eligibility A-Class: NON-REG and REG

Distribution Frequency A-Class: annually

T-Class: monthly

Risk Level

Low Medium High

CODES	P	Purchase option (prefix=DJT)							
Class	NL	ISC	DSC	LL					
Caisse Netwo	ork								
А	00034								
T6	00434								
Т8	00534								
0	06234								
P6	08234								
P8	08534								
Advisor									
1	00634								
С		03034	03234	03434					
R6		04034	04234	04434					
R8		05034	05234	05434					
Fee Based									
F	03834								
S6	04834								

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

Aberdeen Standard Investments Inc.*

AllianceBernstein (Sanford C. Bernstein & Co.)*

Altrinsic Global Advisors*

Baillie Gifford Overseas*

Blackrock Asset Management Canada Limited*

Fiera Capital Corporation*

Grandeur Peak Global Advisors*

Jarislowsky Fraser*

LSV Asset Management*

Mondrian Investment Partners*

Ninety One North America, Inc.*

PGIM, Inc.*

Wellington Management Company*

Fund Manager

Desjardins Investments Inc. www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report. *Portfolio manager mandated by Desjardins Global Asset

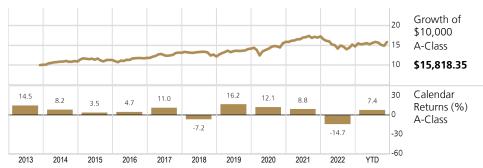
Management.

† Desjardins Funds

PORTFOLIO DESCRIPTION

The Portfolio seeks to procure long-term capital appreciation and some level of income. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed-income securities throughout the world. This Portfolio might also hold exchange-traded funds as well as individual equity and fixed-income securities.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	n 1 Y	r 3	Yr !	5 Yr	10 Yr	Since Inc	eption	Annual
A-Class	6.3	0.8	3.7	4.2	2 0	.6	4.6	4.7	5.9	9	Compound Returns (%)
T6-Class	6.3	0.8	3.7	4.2	2 0	.6	4.6	-	4.4	1	rictarris (70)
T8-Class	6.3	0.8	3.7	4.2	2 0	6	4.6	-	4.3	3	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution
T6-Class	0.15	0.60	0.60	0.58	0.81	0.52	0.57	0.89	0.60	0.43	Rate (\$) T-Class

0.63 0.68

Real 28.1

10.5 2.6

6.1

3.8

2.1

1.0

0.6

0.2

1.2

0.80

0.70

0.50

T8-Class 0.20 0.79 0.76 0.73 0.91 PORTFOLIO ASSET ALLOCATION (%)



	Canadian Fixed Income
-	Canadian Bond†
-	Enhanced Bond†
	Foreign Fixed Income
-	Global Corporate Bond†
-	Global Government Bond Index†
-	Global Total Return Bond†
-	Emerging Markets Bond†
-	iShares J.P. Morgan USD Emerging
	Markets Bond ETF (EMB)
-	Global High Yield Bond†
	Other
-	Cash and Equivalents

	Real
GROWTH	71.9
Canadian Equity	
- Canadian Equity†	12.9
- Dividend Growth†	4.3
 Canadian Small Cap Equity† 	2.1
Canadian Equity Value†	2.1
Foreign Equity	
- Global Equity†	8.7
- Global Equity Growth†	8.7
- Global Dividend†	7.7
- American Equity Growth†	5.6
- Global Small Cap Equity†	5.5
- American Equity Value†	3.4
 Vanguard 500 Index Fund ETF (VOO) 	2.4
- Overseas Equity Growth†	1.8
- Emerging Markets†	1.3
 iShares Core S&P Small-Cap ETF (IJR) 	1.2
 iShares Core MSCI EAFE IMI Index ETF (XEF) 	1.2
 iShares MSCI EAFE Small-Cap ETF (SCZ) 	0.7
 iShares Core MSCI Emerging Markets ETF (IEMG) 	0.6
- International Equity Value†	0.6
- Overseas Equity†	0.6
- Emerging Markets Opportunities†	0.5

NOVEMBER 30, 2023

CHORUS II AGGRESSIVE GROWTH PORTFOLIO



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.