

CHORUS II MAXIMUM GROWTH PORTFOLIO

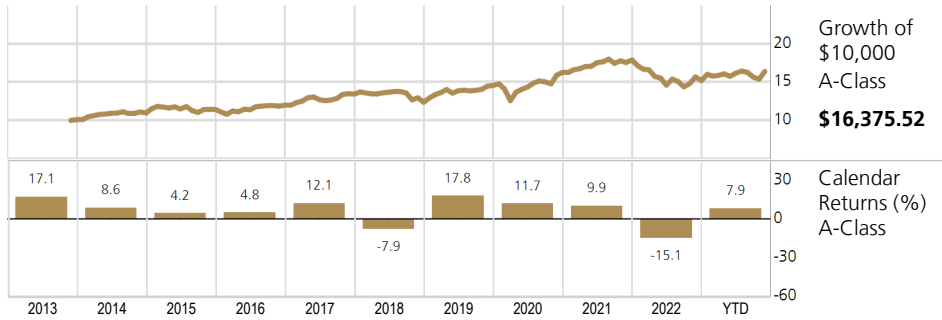


Inception Date	A-Class: November 28, 2011 T6-Class: October 06, 2014 T8-Class: October 06, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 16.47 T6-Class: 8.44 T8-Class: 7.03
Total Assets in \$	1,498,250,976
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.16 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually T-Class: monthly
Risk Level	Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio seeks to procure 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. This Portfolio might also hold exchange-traded funds as well as individual equity and fixed-income securities.

PERFORMANCE ANALYSIS



CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00037				
T6	00437				
T8	00537				
O	06237				
P6	08237				
P8	08537				
Advisor					
I	00637				
C		03037	03237	03437	
R6		04037	04237	04437	
R8		05037	05237	05437	
Fee Based					
F	03837				
S6	04837				

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

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	6.5	0.8	4.0	4.5	1.0	4.8	5.1	6.5	
T6-Class	6.5	0.8	4.0	4.5	1.0	4.8	-	4.7	
T8-Class	6.5	0.8	4.0	4.5	1.0	4.8	-	4.7	

	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution Rate (\$)
T6-Class	0.15	0.60	0.67	0.58	0.85	0.52	0.58	0.61	0.62	0.46	T-Class
T8-Class	0.20	0.80	0.77	0.74	0.96	0.63	0.70	0.71	0.73	0.51	

PORTFOLIO ASSET ALLOCATION (%)



	Real	Real	
FIXED INCOME	21.5	GROWTH	
Canadian Fixed Income		Canadian Equity	
- Canadian Bond†	7.2	- Canadian Equity†	14.1
- Enhanced Bond†	1.8	- Dividend Growth†	4.6
Foreign Fixed Income		- Canadian Small Cap Equity†	2.3
- Global Corporate Bond†	5.8	- Canadian Equity Value†	2.3
- Global Government Bond Index†	3.3	Foreign Equity	
- Global Total Return Bond†	1.8	- Global Equity†	9.6
- Emerging Markets Bond†	0.7	- Global Equity Growth†	9.6
- iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	0.5	- Global Dividend†	8.6
- Global High Yield Bond†	0.2	- Global Small Cap Equity†	6.0
Other		- American Equity Growth†	5.9
- Cash and Equivalents	0.2	- American Equity Value†	3.5
		- Vanguard 500 Index Fund ETF (VOO)	2.5
		- Overseas Equity Growth†	2.0
		- Emerging Markets†	1.4
		- iShares Core S&P Small-Cap ETF (IJR)	1.3
		- iShares Core MSCI EAFE IMI Index ETF (XEF)	1.3
		- iShares MSCI EAFE Small-Cap ETF (SCZ)	0.8
		- International Equity Value†	0.7
		- iShares Core MSCI Emerging Markets ETF (IEMG)	0.7
		- Overseas Equity†	0.7
		- Emerging Markets Opportunities†	0.6

NOVEMBER 30, 2023

CHORUS II MAXIMUM 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.