



# DESJARDINS CANADIAN EQUITY GROWTH FUND

Quarterly Information on Portfolio (unaudited)  
as at June 30, 2011



## Desjardins

Cooperating in building the future

▶ This Fund was modified as part of the changes which occurred on March 18, 2010. The name of Desjardins Canadian Equity Fund was changed to Desjardins Canadian Equity Growth Fund.

## SUMMARY OF INVESTMENT PORTFOLIO

### Top 25 Positions (long positions)\*

Net Asset Value  
%

Rank	Company Name	Net Asset Value %
1	Toronto-Dominion Bank	6.4
2	Suncor Energy	5.4
3	Royal Bank of Canada	4.7
4	Scotiabank	4.2
5	Canadian Natural Resources	3.5
6	Potash Corporation of Saskatchewan	3.3
7	Goldcorp	2.9
8	Teck Resources, Class B	2.3
9	Canadian National Railway Company	2.3
10	Manulife Financial Corporation	2.0
11	Finning International	2.0
12	Bombardier, Class B	2.0
13	Home Capital Group	1.9
14	Barrick Gold Corporation	1.8
15	Canadian Imperial Bank of Commerce	1.8
16	TransGlobe Energy Corporation	1.6
17	Talisman Energy	1.6
18	Gildan Activewear	1.5
19	Agrium	1.5
20	Legacy Oil + Gas	1.3
21	Advantage Oil & Gas	1.3
22	Dollarama	1.3
23	Peyto Exploration & Development Corp.	1.2
24	Kinross Gold Corporation	1.2
25	Onex Corporation	1.2
<b>Total</b>		<b>60.2</b>

\* There is no short position in this Fund.

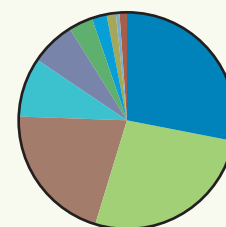
The summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund.

A quarterly update may be consulted at the following Internet address: [desjardinsfunds.com](http://desjardinsfunds.com).

You may request copies of the update and other information about the Desjardins Funds, all at no cost:

- At [desjardinsfunds.com](http://desjardinsfunds.com); or
- By calling, in the Montréal area, **514 286-3499** or the toll-free telephone number **1 866 666-1280**; or
- By contacting the  
Fédération des caisses Desjardins du Québec  
Desjardins Funds Customer Service  
2 Complexe Desjardins  
P.O. Box 9000, Desjardins Station  
Montréal, Québec H5B 1H5

### Net Asset Value Mix as at June 30, 2011



28.3%	Financials
26.7%	Energy
20.7%	Materials
8.9%	Industrials
6.6%	Consumer Discretionary
3.7%	Information Technology
2.3%	Telecommunication Services
1.4%	Consumer Staples
0.5%	Health Care
0.9%	Cash and Cash Equivalents
100.0%	

Total net asset value: **\$1,193,304,317**