

# DESJARDINS GLOBAL DIVIDEND FUND

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



Cooperating in building the future

▶ On May 17, 2011, the name of Desjardins Global Equity Value Fund was changed to Desjardins Global Dividend Fund.

## SUMMARY OF INVESTMENT PORTFOLIO

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

	Net Asset Value %
1 BCE	2.1
2 Swisscom	2.0
3 Vodafone Group	1.8
4 BASF	1.8
5 Pearson	1.8
6 Imperial Tobacco Group	1.8
7 Nestlé	1.7
8 Total, Series B	1.7
9 Vivendi Universal	1.6
10 CenturyLink	1.6
11 Lorillard	1.6
12 Diageo, ADR	1.5
13 National Grid	1.5
14 Royal Dutch Shell, ADR	1.5
15 Telefonica	1.5
16 Philip Morris International	1.5
17 Vinci	1.5
18 NiSource	1.5
19 AstraZeneca, ADR	1.4
20 France Télécom	1.4
21 Altria Group	1.4
22 Anheuser-Busch InBev	1.4
23 FirstGroup	1.3
24 Verizon Communications	1.2
25 Terna - Rete Elettrica Nazionale	1.2
<b>Total</b>	<b>39.3</b>

\* There is no short position in this Fund.

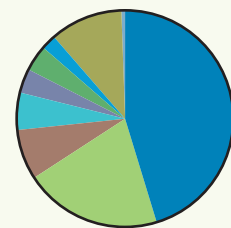
The summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund.

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



● 45.3%	United States
● 20.6%	United Kingdom
● 7.7%	France
● 5.3%	Switzerland
● 3.8%	Germany
● 3.8%	Canada
● 2.3%	Belgium
● 10.8%	Other Countries**
● 0.4%	Cash and Cash Equivalents
<b>100.0%</b>	

**Total net asset value: \$214,917,646**

\*\* This category includes all countries representing less than 2% of the Fund's net asset value.