

# DESJARDINS CANADIAN BALANCED FUND

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



Cooperating in building the future

## SUMMARY OF INVESTMENT PORTFOLIO

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

	Net Asset Value %
1 Desjardins Overseas Equity Growth Fund, I-Class	11.6
2 Cash and Cash Equivalents	5.0
3 Government of Canada, 1.750%, 2013-03-01	4.0
4 PSP Capital, 4.570%, 2013-12-09	2.3
5 Toronto-Dominion Bank	2.3
6 Suncor Energy	2.3
7 Government of Canada, 2.000%, 2016-06-01	2.1
8 Royal Bank of Canada	2.0
9 Government of Canada, 4.000%, 2041-06-01	1.9
10 Scotiabank	1.8
11 Government of Canada, 3.000%, 2015-12-01	1.7
12 Ontario School Boards Financing Corporation. Private Placement, Series 06A1, 5.070%, 2031-04-18	1.7
13 Canadian Natural Resources	1.6
14 Royal Office Finance, Series A, 5.209%, 2032-11-12	1.4
15 Potash Corporation of Saskatchewan	1.2
16 Merrill Lynch Financial Asset, 5.441%, 2014-03-12	1.1
17 TransGlobe Energy Corporation	1.1
18 Teck Resources, Class B	1.1
19 Talisman Energy	1.1
20 Goldcorp	1.1
21 Manulife Financial Corporation	0.9
22 Bombardier, Class B	0.9
23 Kinross Gold Corporation	0.9
24 Home Capital Group	0.9
25 Province of Ontario, 4.700%, 2037-06-02	0.8
<b>Total</b>	<b>52.8</b>

\* There is no short position in this Fund.

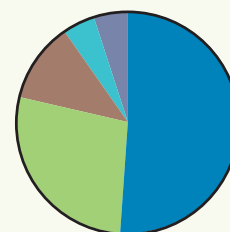
The summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund.

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



● 51.3%	Equities
	35.6% Canadian Equities
	15.4% U.S. Equities
	0.3% Foreign Equities
● 27.5%	Bonds
● 11.6%	Foreign Investment Funds
● 4.6%	Mortgage-Backed Securities
● 5.0%	Cash and Cash Equivalents
100.0%	

**Total net asset value: \$295,324,092**