



DESJARDINS CAPITAL YIELD BOND FUND

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



Cooperating in building the future

SUMMARY OF INVESTMENT PORTFOLIO

Positions (long positions)* and Net Asset Value Mix of the Fund	Net Asset Value %
1 Forward contract exposure to return of the Desjardins Canadian Bond Fund	48.4
2 Forward contract exposure to return of the Desjardins Enhanced Bond Fund	48.2
3 Cash and Cash Equivalents	3.4
Total	100.0

In accordance with the terms and conditions of every forward contract entered into by the Fund, the latter will deliver, upon expiration of the forward contracts, equity securities held by the Fund in return for a cash payment for which the amount will have been established by the Fund and the counterparty at the time the forward contracts will have been entered into.

Total net asset value: \$166,700,593

* 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.

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

- At 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
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