

# GROWTH

AS AT MARCH 31, 2016

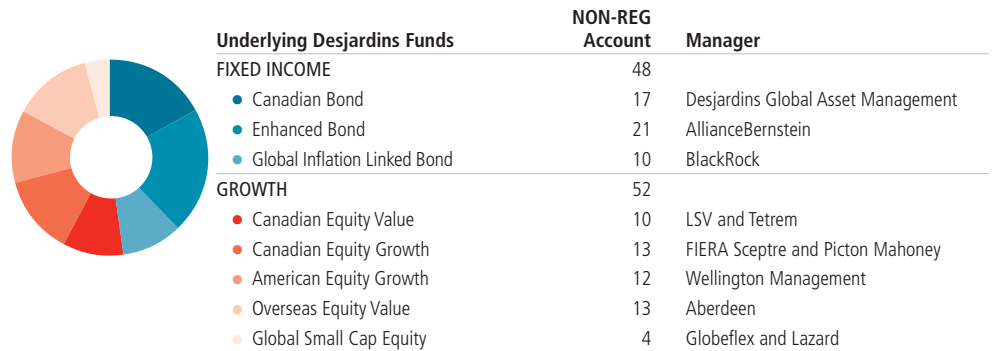


<b>Inception</b>	January 19, 2004
<b>Total Assets in \$</b>	Non-Registered: 32,269,133
<b>Eligibility</b>	Non-registered account
<b>Quarterly Rebalancing (as needed)</b>	Variation +/- 2.5% from target
<b>Minimum Investment Amount in \$</b>	1,000
<b>Management Fee Ratio in %</b>	2.22
<b>Management Fee Rebate</b>	Eligible for assets of \$100,000 year and over
<b>Risk Level</b>	LOW MEDIUM HIGH

## PORTFOLIO DESCRIPTION

This portfolio comprises mainly growth stocks and provides enhanced protection against capital erosion due to inflation. You should have low to medium risk tolerance to benefit from the portfolio's substantial exposure to stock markets.

## PORTFOLIO BREAKDOWN (%)



## MANAGERS BY MANAGEMENT STYLE

<b>Desjardins</b> Global Asset Management	Core – Universe Specialty
<b>Aberdeen</b>	Value
<b>ALLIANCEBERNSTEIN</b> (Sanford C. Bernstein & Co)	Core Plus – Universe
<b>BLACKROCK</b>	Descendant
<b>FIERACAPITAL</b>	GAPR
<b>GLOBEFLEX</b>	GAPR
<b>LAZARD</b> ASSET MANAGEMENT	GAPR
<b>LSV</b> Asset Management	Value
<b>PICTON MAHONEY</b> Asset Management	GAPR
<b>TETREM CAPITAL MANAGEMENT</b>	Value
<b>WELLINGTON MANAGEMENT</b>	GAPR

## ANNUAL COMPOUND RETURN RATES (%)

	3 months	6 months	1 year	3 years	5 years	10 years or since inception
Non-Registered	-1.08	0.75	-4.23	5.35	4.58	2.40

## RETURNS OF UNDERLYING FUNDS (%)

	1 year	3 years	5 years	10 years or since inception
• Canadian Bond	-0.70	2.33	3.67	3.58
• Enhanced Bond	-0.89	2.03	3.44	3.84
• Global Inflation Linked Bond	-2.27	2.66	4.56	5.23
• Canadian Equity Value	-7.67	2.59	0.03	1.70
• Canadian Equity Growth	-8.49	4.70	0.47	2.00
• American Equity Growth	0.16	19.43	13.80	13.71
• Overseas Equity Value	-13.69	1.41	3.29	-1.94
• Global Small Cap Equity	-2.07	16.79	12.82	6.83

DIAPASON PORTFOLIO (in asset allocation)

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Desjardins Funds are offered by Desjardins Financial Services Firm Inc., a mutual fund dealer owned by Desjardins Group. 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 assuming the investment strategy recommended by the asset allocation service is used and after deduction of fees and charges in respect of the service. The returns are based on the historical annual compounded total returns as at March 31, 2016 of the participating funds, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder in respect of a participating fund that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments and the use of an asset allocation service. Please read the simplified prospectus of the Desjardins Funds in which investment may be made under the asset allocation service before investing.



Cooperating in building the future