

DESJARDINS GLOBAL DIVIDEND FUND



Inception Date	A-Class: November 12, 1959 T-Class: December 01, 2004
Asset Class	Global Equity
Value per Unit in \$	A-Class: 44.81 T-Class: 3.79
Total Assets in \$	1,064,853,305
Total Number of Holdings	45
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.23 ¹
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T-Class: \$0.0230
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

CODES					Purchase option (prefix=DJT)
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00004				
T	00504				
W	07504				
Advisor					
I	00604				
C		03004	03204	03404	
R		04004	04204	04404	
Fee Based					
F	03804				
S	04804				
Discount Brokerage					
D	07004				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Mondrian Investment Partners*

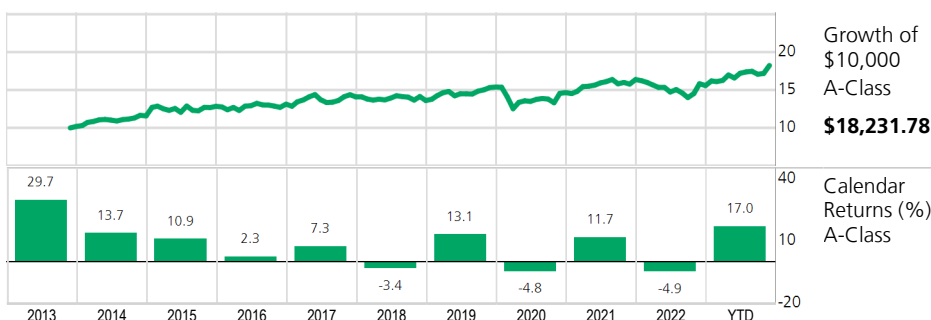
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

Desjardins Global Dividend Fund seeks to achieve income, notably in the form of dividends, as well as long-term capital appreciation by investing primarily in equity and equity-related securities of companies located anywhere in the world, including emerging markets.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	6.1	4.4	9.9	15.2	7.8	5.2	6.2	5.7	
T-Class	6.1	4.4	9.9	15.2	7.8	5.2	6.2	3.4	

	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution Rate (\$)
	0.37	0.40	0.41	0.38	0.38	0.34	0.35	0.31	0.32	0.25	T-Class

Benchmark Index (target)
100% MSCI World Index (Total return)

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.1%
Growth	
US Equity	54.5%
International Equity	41.7%
Canadian Equity	2.7%

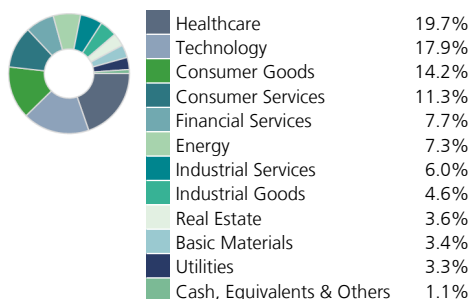
TOP HOLDINGS

Microsoft Corp	3.79%
Wells Fargo & Co	3.61%
Abbvie Inc	3.29%
Dollar Tree Inc	3.28%
Enel SpA	3.27%
Sundrug Co Ltd	3.25%
Fujitsu Ltd	3.24%
Sony Group Corp	3.23%
Laboratory Corp of America HI	3.11%
American Tower Corp	3.08%
Total	33.15%

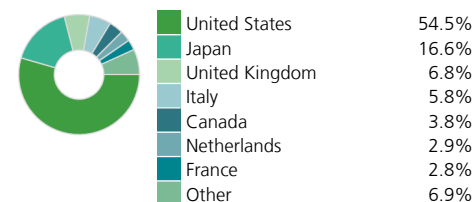
CAPITALIZATION

Large	90.2%
Medium	9.9%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



NOVEMBER 30, 2023

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Note(s): ¹Source: Annual/Interim Management Report.

*Portfolio manager mandated by Desjardins Global Asset Management.

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 of the date of the present document including changes in securities value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by registered dealers.