

DESJARDINS GLOBAL DIVIDEND FUND

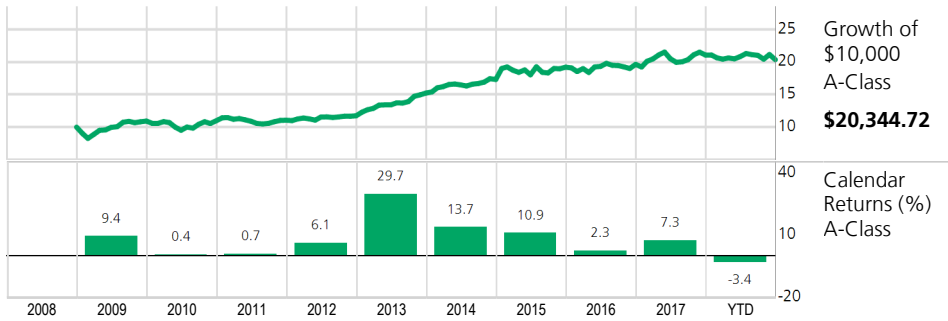


Inception Date	A-Class: November 12, 1959 T-Class: December 01, 2004
Asset Class	Global growth
Value per Unit in \$	A-Class: 37.78 T-Class: 4.25
Total Assets in \$	995,543,639
Total Number of Holdings	105
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.52 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: 59.59¢ T-Class: 3.20¢
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #4CAF50;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div> Low Medium High

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	-3.7	-3.2	-2.3	-3.4	2.0	6.0	7.4	5.7	
T-Class	-3.7	-3.2	-2.3	-3.4	2.0	6.0	7.3	2.5	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$) T-Class
	0.38	0.37	0.37	0.37	0.37	0.40	0.41	0.38	0.38	0.38	

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

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

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	2.2%
Growth	
US Equity	44.5%
International Equity	44.3%
Canadian Equity	6.3%
Income Trust Units	2.9%

TOP HOLDINGS

Cash and Cash Equivalents	2.16%
Duke Energy Corp	1.81%
Verizon Communications Inc	1.79%
Muenchener Rueckversicherung	1.78%
AstraZeneca PLC - ADR	1.76%
BCE Inc	1.69%
Terna Rete Elettrica Nazionale	1.67%
Allianz SE	1.66%
Axa SA	1.64%
Welltower Inc	1.62%
Total	17.58%

CAPITALIZATION

Large	97.2%
Medium	2.8%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

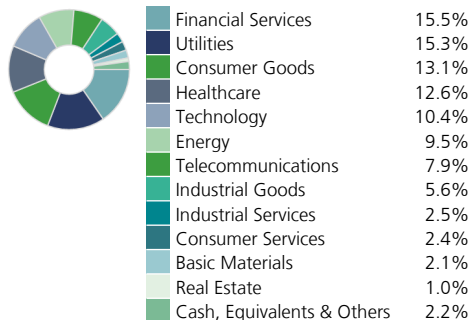
Desjardins Global Asset Management (DGAM)
Epoch Investment Partners*

FUND MANAGER

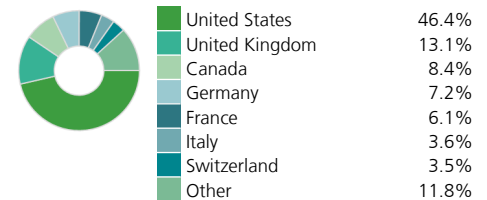
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS
GLOBAL DIVIDEND FUND



** Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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 as indicated the date of the present document including changes in securities 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 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.