

# DESJARDINS GLOBAL DIVIDEND FUND

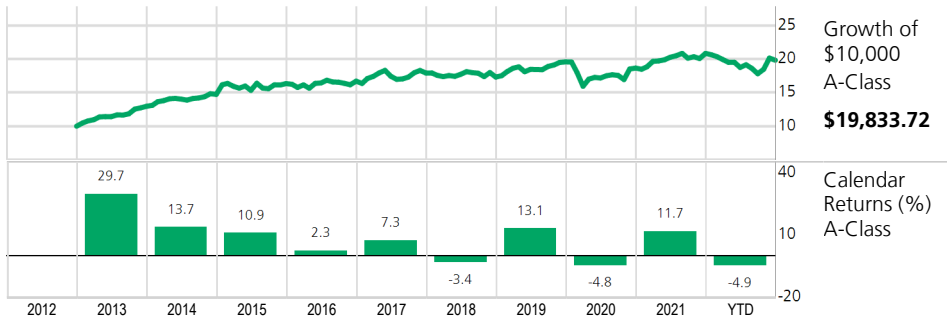


Inception Date	A-Class: November 12, 1959 T-Class: December 01, 2004
Asset Class	Global Equity
Value per Unit in \$	A-Class: 38.28 T-Class: 3.48
Total Assets in \$	1,037,416,975
Total Number of Holdings	48
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.43 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: \$1.1172 T-Class: \$0.0265
Risk Level	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	-1.6	11.3	5.7	-4.9	0.4	2.0	7.1	5.6	
T-Class	-1.6	11.3	5.7	-4.9	0.4	2.0	7.1	2.7	

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

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

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

## ASSET ALLOCATION

<b>Fixed Income</b>	
Cash and Equivalents	0.7%
<b>Growth</b>	
US Equity	49.9%
International Equity	47.9%
Canadian Equity	1.5%

## TOP HOLDINGS

Enel SpA	3.50%
Abbvie Inc	3.48%
Sundrug Co Ltd	3.46%
Unilever NV	3.45%
Wells Fargo & Co	3.40%
Microsoft Corp	3.28%
Walmart Inc	3.19%
Johnson & Johnson	2.99%
Colgate-Palmolive Co	2.96%
Lloyds Banking Group PLC	2.96%
<b>Total</b>	<b>32.67%</b>

## CAPITALIZATION

Large	84.2%
Medium	15.8%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

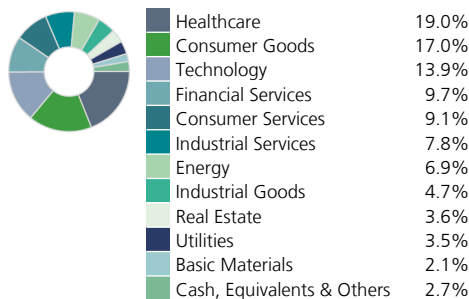
Desjardins Global Asset Management (DGAM)  
Mondrian Investment Partners\*

## FUND MANAGER

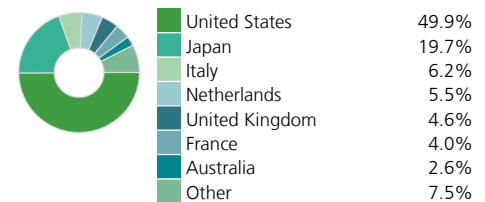
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2022

DESJARDINS  
GLOBAL DIVIDEND FUND



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.