

DESJARDINS CANADIAN BOND FUND

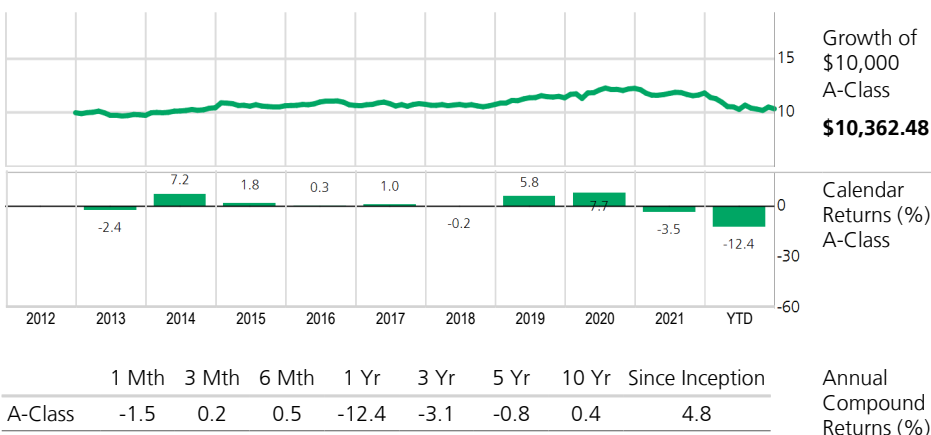


Inception Date	A-Class: December 01, 1959
Asset Class	Fixed income
Value per Unit in \$	A-Class: 4.95
Total Assets in \$	6,579,747,094
Total Number of Holdings	521
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.26 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0207
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins Canadian Bond Fund seeks to provide unitholders with a competitive and regular income as well as greater security of capital by investing primarily in high-quality bonds of various levels of Canadian government and Canadian companies.

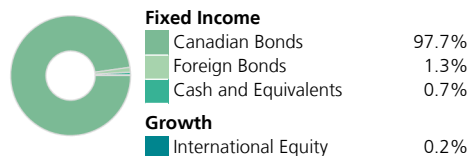
PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00006			
W	07506			
Advisor				
I	00606			
C		03006	03206	03406
Fee Based				
F	03806			
Discount Brokerage				
D	07006			

Benchmark Index (target)
100% FTSE Canada Universe Bond Index

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

TOP HOLDINGS

Canada Government 1.50% 01-May-2024	3.50%
Canada Government 1.50% 01-Apr-2025	3.22%
Canada Government 1.50% 01-Jun-2031	2.59%
Canada Government 0.75% 01-Feb-2024	1.06%
Canadian Imperial Bank Commrce 2.75% 07-Mar-2025	1.04%
Ontario Province 2.15% 02-Jun-2031	1.00%
Ontario Province 3.75% 02-Jun-2032	1.00%
Ontario Province 3.45% 02-Jun-2045	0.93%
Ontario Province 3.50% 02-Jun-2043	0.93%
Bank of Nova Scotia 2.95% 08-Mar-2027	0.87%
Total	16.14%

TERM TO MATURITY

1 to 5 years	38.0%
5 to 10 years	28.6%
Above 10 years	33.4%
Average maturity (Years)	10.8
Duration (Years)	7.2
Yield to maturity	4.8%

CREDIT RATING

High	26.7%
Medium	72.5%
Low	0.8%

DECEMBER 31, 2022

DESJARDINS
CANADIAN BOND 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.