

# DESJARDINS MONEY MARKET FUND



Inception Date	A-Class: January 15, 1989
Asset Class	Fixed income
Value per Unit in \$	A-Class: 10.01
Total Assets in \$	135,024,606
Total Number of Holdings	40
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	0.93 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0194
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	00008			
Advisor				
I	00608			
C		03008	03208	03408
Fee Based				
F	03808			
Discount Brokerage				
D	07008			

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

## FUND MANAGER

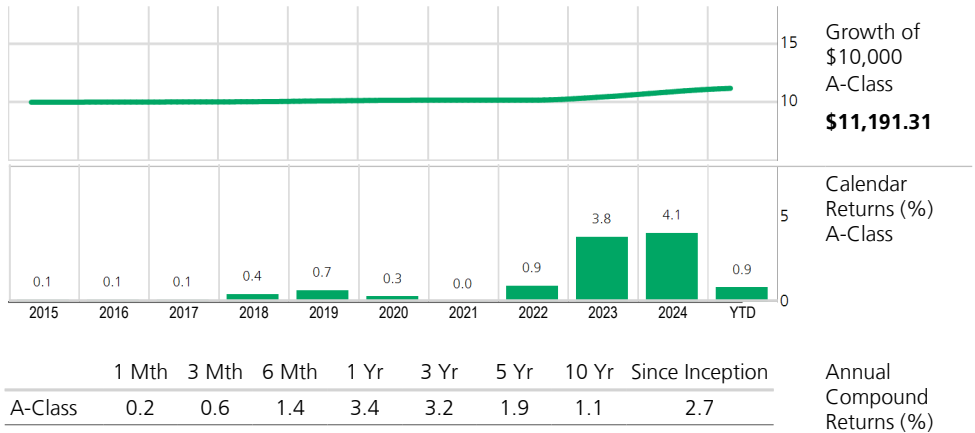
Desjardins Investments Inc.  
www.desjardinsfunds.com

**Note(s):** <sup>1</sup>Source: Annual/Interim Management Report.  
†† The monthly distribution can vary from month to month.

## FUND DESCRIPTION

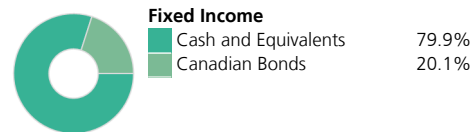
The Fund seeks to provide unitholders with a regular income while preserving capital and maintaining liquidity. To do this, the Fund invests primarily in debt securities with short-term government and corporate Canada.

## PERFORMANCE ANALYSIS

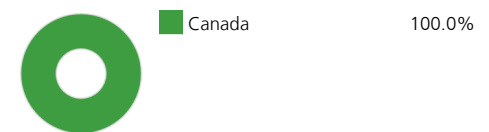


Benchmark Index (target)  
100% FTSE Canada 60-day Treasury Bill Index

## ASSET ALLOCATION



## GEOGRAPHIC ASSET ALLOCATION



## TOP HOLDINGS

Canada Government 3.00% 01-Apr-2026	10.77%
Enbridge Pipelines Inc 05-May-2025	8.88%
BCI QuadReal Realty 21-May-2025	5.99%
North West Redwater Partnership, notes	5.17%
Daimler Truck Finance Cnd Inc 5.18% 19-Sep-2025	4.47%
North West Redwater Partnership 08-May-2025	4.07%
Canadian Imperial Bank of Commerce	3.70%
National Bank of Canada 20-Oct-2025	3.70%
Royal Bank of Canada 3.12% 12-Nov-2025	3.70%
Ontario Province 10-Sep-2025	3.66%
<b>Total</b>	<b>54.11%</b>

## TERM TO MATURITY

0 to 1 year	83.7%
1 to 5 years	16.3%
5 to 10 years	0.0%
Above 10 years	0.0%
Average maturity (Years)	0.4
Duration (Years)	0.4
Yield to maturity	2.7%

## CREDIT RATING

High	N/A
Medium	N/A
Low	N/A



APRIL 30, 2025

## DESJARDINS MONEY MARKET 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 past performance data provided for the Desjardins Money Market Fund (the "Fund") assumes reinvestment of distributions only and does not consider sales, redemption, distribution or other optional charges, or income taxes payable by any securityholder that would have reduced returns. Past performance of the Fund is not indicative of its future returns. Units of the Fund are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the Fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Fund will be returned to you. 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.