

DESJARDINS MONEY MARKET FUND

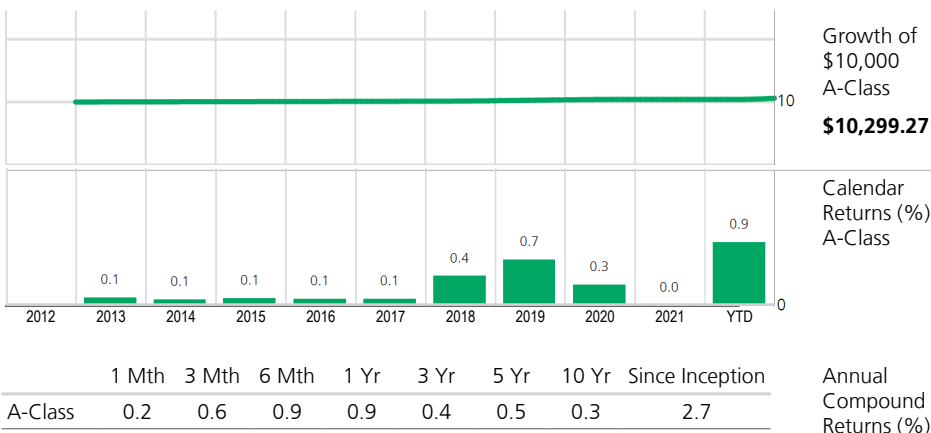


Inception Date	A-Class: January 15, 1989
Asset Class	Fixed income
Value per Unit in \$	A-Class: 10.01
Total Assets in \$	92,554,407
Total Number of Holdings	41
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	0.69 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0242
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins Money Market 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



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)

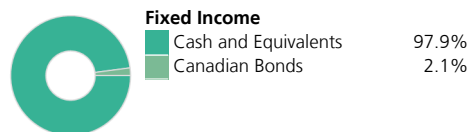
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

HSBC Bank Canada 0.00% 23-Feb-2023	6.48%
Canadian Imperial Bank Commrce 0.00% 21-Feb-2023	5.91%
Royal Bank of Canada 0.00% 08-Feb-2023	5.24%
New Brunswick Province 0.00% 02-Feb-2023	4.84%
Bank of Montreal 0.00% 23-Feb-2023	4.83%
Energir LP 0.00% 31-Jan-2023	4.31%
Ontario Province 0.00% 18-Jan-2023	4.23%
Bank of Nova Scotia 0.00% 18-Sep-2023	4.19%
Ontario Province 0.00% 01-Feb-2023	3.77%
Prince Edward Island Province 0.00% 17-Jan-2023	3.24%
Total	47.04%

TERM TO MATURITY

1 to 5 years	100.0%
5 to 10 years	0.0%
Above 10 years	0.0%
Average maturity (Years)	0.3
Duration (Years)	0.2
Yield to maturity	4.4%

CREDIT RATING

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

DECEMBER 31, 2022

DESJARDINS MONEY MARKET FUND



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.