

DESJARDINS FLOATING RATE INCOME FUND

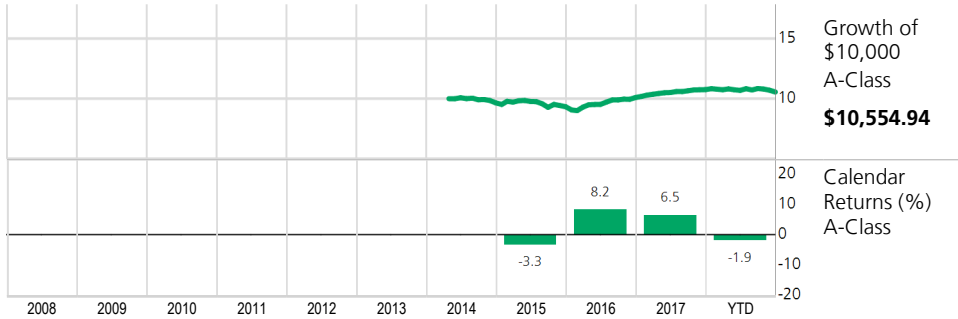


Inception Date	A-Class: May 12, 2014
Asset Class	Fixed income
Value per Unit in \$	A-Class: 9.34
Total Assets in \$	133,962,408
Total Number of Holdings	385
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.76 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: 15.18¢
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #e0e0e0; position: relative;"> <div style="width: 25%; background-color: #008000;"></div> <div style="width: 50%; background-color: #e0e0e0;"></div> <div style="width: 25%; background-color: #e0e0e0;"></div> </div> Low Medium High

FUND DESCRIPTION

Desjardins Floating Rate Income Fund seeks to provide a high income while minimizing the effects of interest rates fluctuations. To do this, the Fund's assets are invested in floating-rate and fixed-income debt securities of issuers throughout the world. The Fund enters into derivative instruments transactions to generate a floating rate income.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.4	-2.7	-1.3	-1.8	4.2	-	-	1.2	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00024				
Advisor					
C		03024	03224	03424	
Fee Based					
F	03824				
Discount Brokerage					
D	07024				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
PIMCO Canada Corp.*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

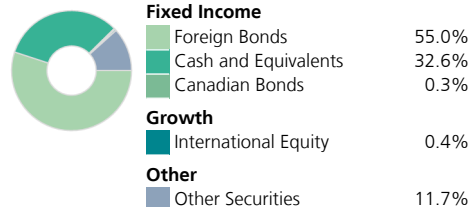
Note(s): ¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.

Reference Index (target)

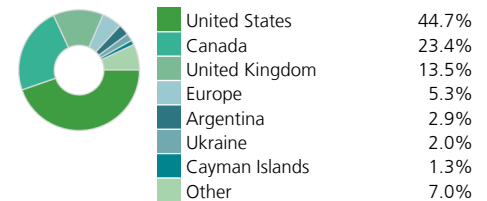
Blend of 3 indices at constant .25 year duration:

33.3% Bloomberg Barclays Global Aggregate Corporate Component ex Emerging Markets Bond Index (CAD hedged); 33.3% BofA Merrill Lynch Global High Yield BB-B Rated Constrained Developed Markets Bond Index (CAD hedged); 33.3% JP Morgan EMBI Global Diversified Bond Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Canada Government 0.00% 21-Feb-2019	6.32%
Canada Government 0.00% 07-Feb-2019	5.59%
Cash and Cash Equivalents	2.03%
Federal National Mortgage Assoc 3.50% 01-Sep-2047	1.82%
Canada Government 0.00% 07-Mar-2019	1.71%
Barclays, floating rate 2.89% 25-Oct-2019	1.65%
Structured Asset Secs Corp 3.41% 25-Apr-2035	1.51%
Argentina Government 3.88% 15-Jan-2022	1.49%
Bank of Montreal 0.00% 02-Jan-2019	1.34%
Unique Pub Finance Company, Series M 7.40% 28-Mar-2024	1.28%
Total	24.74%

TERM TO MATURITY

1 to 5 years	41.4%
5 to 10 years	29.3%
Above 10 years	29.3%
Average maturity (Years)	6.8
Duration (Years)	0.4
Yield to maturity	6.2%

CREDIT RATING

High	5.4%
Medium	34.3%
Low	60.3%



DECEMBER 31, 2018

DESJARDINS FLOATING RATE INCOME 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.