

DESJARDINS OVERSEAS EQUITY GROWTH FUND

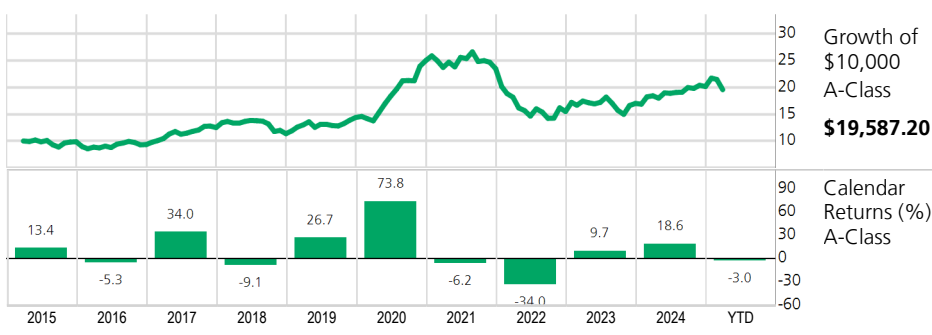


Inception Date	A-Class: March 23, 2010
Asset Class	International Equity
Value per Unit in \$	A-Class: 26.33
Total Assets in \$	134,836,864
Total Number of Holdings	61
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.26 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

FUND DESCRIPTION

The Fund seeks to achieve long-term capital appreciation. The Fund invests primarily in equity and equity-related securities of companies located or operating outside of Canada and the United States, including emerging markets, which can maintain high growth in profits and their cash flow.

PERFORMANCE ANALYSIS



CODES					Purchase option (prefix=DJT)
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00032				
Advisor					
I	00632				
C		03032	03232	03432	
Fee Based					
F	03832				
Discount Brokerage					
D	07032				
Discretionary Management					
PM	09232				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 Baillie Gifford Overseas*

FUND MANAGER

Desjardins Investments Inc.
 www.desjardinsfunds.com

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-8.9	-3.0	-2.0	6.2	2.5	7.3	7.0	8.8	

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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	2.0%
Growth	
International Equity	88.9%
US Equity	6.0%
Canadian Equity	3.0%

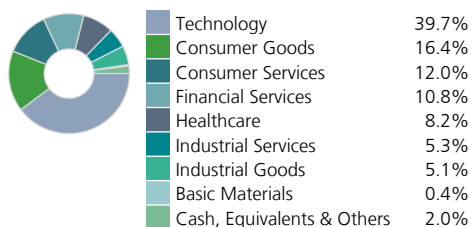
TOP HOLDINGS

Spotify Technology SA	6.97%
Adyen NV	5.51%
ASML Holding NV	4.33%
Ferrari NV	3.84%
Atlas Copco AB CI A	3.66%
argenx SE	3.42%
Taiwan Semiconductor Manuf	3.42%
Hermes International SCA	3.28%
Mercadolibre Inc	3.21%
Shopify Inc CI A	3.04%
Total	40.68%

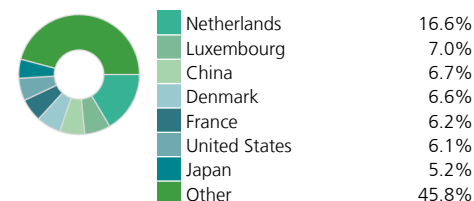
CAPITALIZATION

Large	91.6%
Medium	7.3%
Small	1.1%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2025

DESJARDINS OVERSEAS EQUITY GROWTH FUND



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

*Portfolio manager mandated by Desjardins Global Asset Management.

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.