

DESJARDINS OVERSEAS EQUITY GROWTH FUND

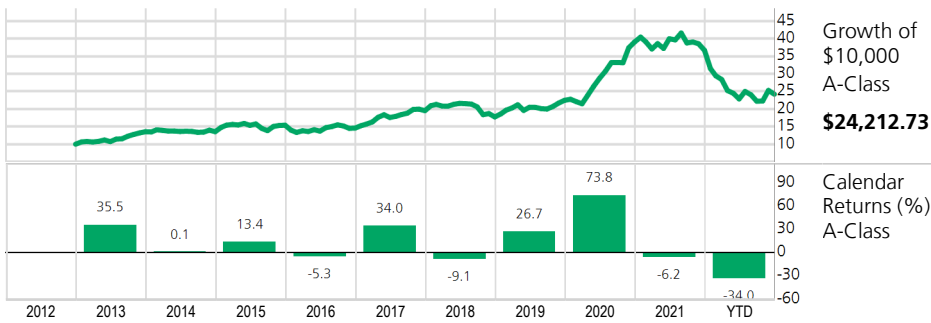


Inception Date	A-Class: March 23, 2010
Asset Class	International Equity
Value per Unit in \$	A-Class: 21.22
Total Assets in \$	636,567,731
Total Number of Holdings	60
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.32 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #90ee90;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div> <div style="display: flex; justify-content: space-between; width: 100px;"> 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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-4.2	9.0	5.9	-34.0	2.5	4.4	9.2	8.5	

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								
Navex									
N	DOEQG								
Discretionary Management									
PM	09232								

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

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	1.8%
Growth	
International Equity	89.9%
US Equity	8.3%

TOP HOLDINGS

ASML Holding NV	7.23%
Kering SA	4.73%
Moderna Inc	4.49%
Adyen NV	4.46%
Mercadolibre Inc	4.09%
Genmab A/S	3.77%
Meituan	3.45%
argenx SE	3.40%
Ferrari NV	3.29%
M3 Inc	3.04%
Total	41.95%

CAPITALIZATION

Large	86.5%
Medium	13.3%
Small	0.2%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

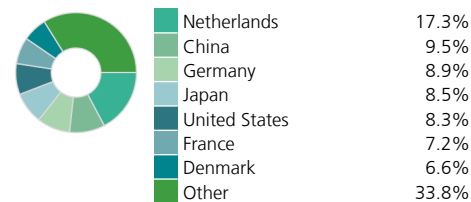
Note(s):¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.



SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DESJARDINS OVERSEAS EQUITY GROWTH FUND



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Data for the Refinitiv Lipper Fund Awards is aggregated until the end of July of any given year and results are published in November of that year. The returns posted by the Desjardins Overseas Equity Growth Fund (F-Class units) for the period ended October 31, 2021 are as follows: 19.21% (1 year), 30.10% (3 years), 22.40% (5 years), N/A (10 years), 16.50% (since its inception on November 25, 2013). The returns posted by the Desjardins Overseas Equity Growth Fund (A-Class units) for the period ended October 31, 2021 are as follows: 17.75% (1 year), 28.54% (3 years), 20.81% (5 years), 15.35% (10 years), 14.01% (since its inception on March 23, 2010). The corresponding Lipper Leader for Consistent Return ratings of the fund for that same period are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and 5 (10 years). The Lipper Leader for Consistent Return ratings of the fund for the period ended July 31, 2021 are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and 5 (10 years). The fund stands out in the International Equity fund category for the 3-year, 5-year and 10-year periods out of a total of 66, 59 and 49 funds respectively.

The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any security holder, that would have reduced returns. The Desjardins Funds are offered by registered dealers.