

DESJARDINS AMERICAN EQUITY VALUE FUND



Inception Date	A-Class: January 12, 2004
Asset Class	American Equity
Value per Unit in \$	A-Class: 26.17
Total Assets in \$	1,689,077,129
Total Number of Holdings	67
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.18 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<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	00040			
Advisor				
I	00640			
C		03040	03240	03440
Fee Based				
F	03840			
Discount Brokerage				
D	07040			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

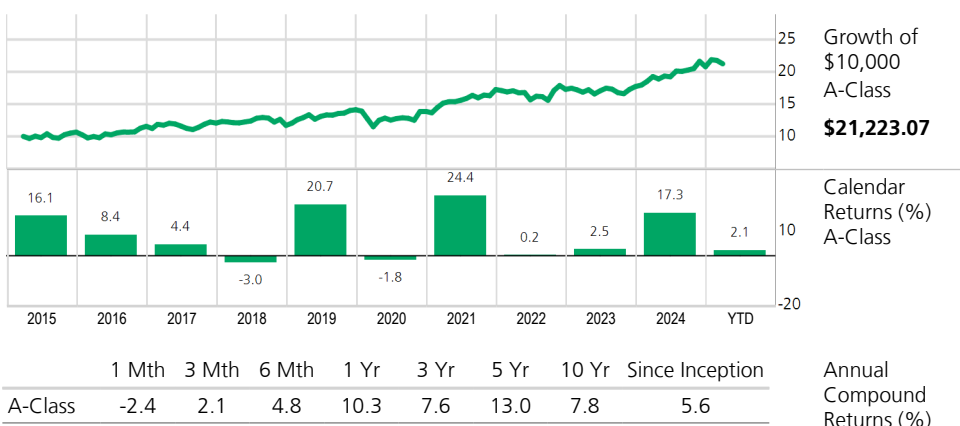
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

The Fund seeks to provide unitholders long term capital appreciation. To do this, the Fund's assets are invested primarily in equity securities of large capitalization U.S. companies whose securities are interestingly priced or temporarily out of favour.

PERFORMANCE ANALYSIS

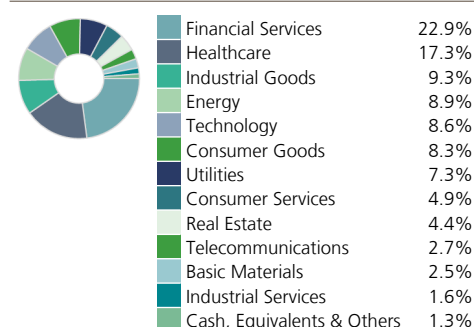


Benchmark Index (target)
100% MSCI USA Value Index

ASSET ALLOCATION



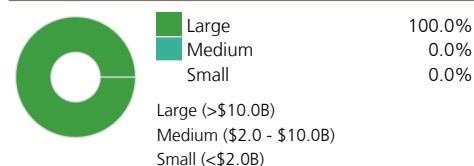
SECTOR ALLOCATION



TOP HOLDINGS

JPMorgan Chase & Co	4.32%
UnitedHealth Group Inc	3.71%
Bank of America Corp	2.74%
Marsh & McLennan Cos Inc	2.66%
Unilever PLC - ADR	2.66%
Wells Fargo & Co	2.65%
Gilead Sciences Inc	2.29%
American International Group Inc	2.12%
Williams Cos Inc	2.05%
Sempra Energy	1.96%
Total	27.16%

CAPITALIZATION ALLOCATION



MARCH 31, 2025

DESJARDINS AMERICAN EQUITY VALUE FUND



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

*Portfolio manager mandated by Desjardins Global Asset Management.

****** 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 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.