

DESJARDINS AMERICAN EQUITY VALUE FUND

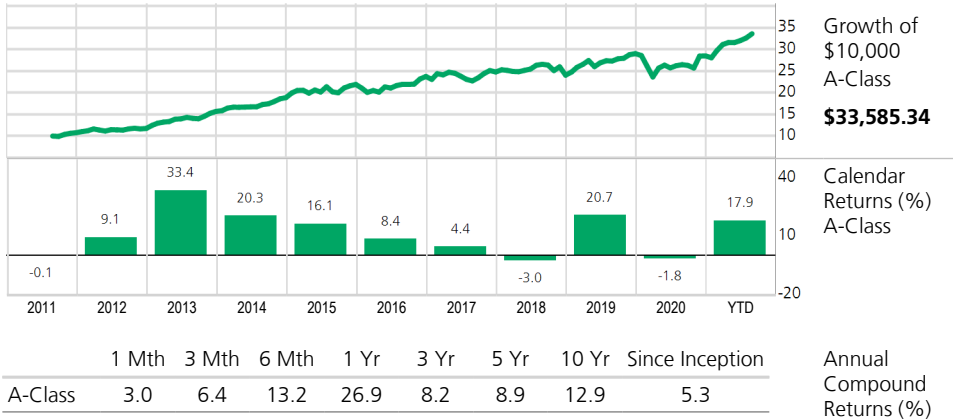


Inception Date	A-Class: January 12, 2004
Asset Class	American Equity
Value per Unit in \$	A-Class: 23.65
Total Assets in \$	1,943,212,630
Total Number of Holdings	65
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.27 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;"> Low Medium High </div>

FUND DESCRIPTION

Desjardins American Equity Value 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



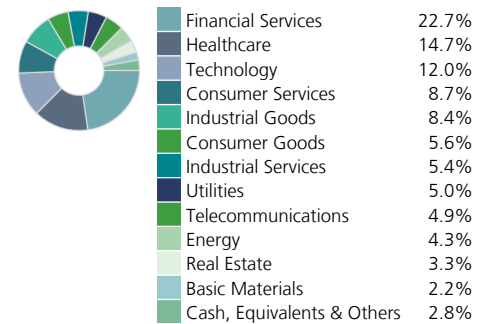
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00040				
Advisor					
C		03040	03240	03440	
Fee Based					
F	03840				
Discount Brokerage					
D	07040				

Benchmark Index (target)
100% MSCI USA Value Index

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

TOP HOLDINGS

JPMorgan Chase & Co	4.45%
Bank of America Corp	4.00%
Cash and Cash Equivalents	2.85%
Pfizer Inc	2.69%
UnitedHealth Group Inc	2.65%
Verizon Communications Inc	2.58%
Comcast Corp Cl A	2.36%
Medtronic Inc	2.25%
Raytheon Co	2.16%
PNC Financial Services Group Inc	2.15%
Total	28.14%

CAPITALIZATION ALLOCATION



AUGUST 31, 2021

DESJARDINS
AMERICAN EQUITY VALUE FUND



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.