

DESJARDINS ENHANCED BOND FUND



Inception Date	A-Class: January 12, 2004
Asset Class	Fixed income
Value per Unit in \$	A-Class: 9.54
Total Assets in \$	953,688,635
Total Number of Holdings	183
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.32 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0220
Risk Level	<div> <div></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	00051			
K	02351			
Advisor				
I	00651			
C		03051	03251	03451
Fee Based				
F	03851			
Discount Brokerage				
D	07051			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

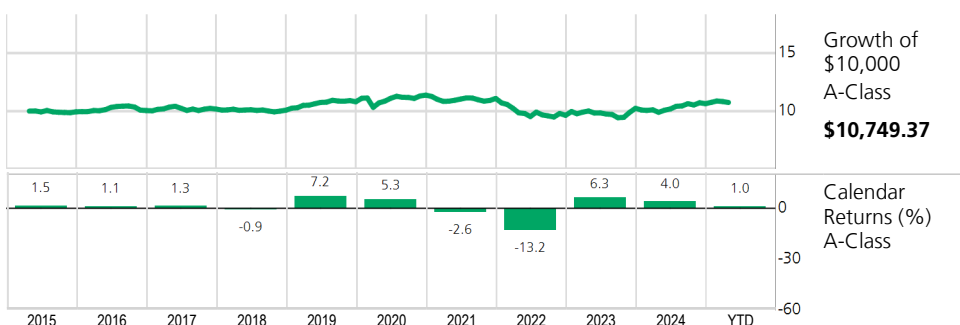
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

The Fund seeks to provide its holders a higher regular income and a security of capital using a portfolio consisting primarily of bonds issued by governments and corporations of Canada. The portfolio manager will also attempt to improve performance through opportunistic investments in investment grade and/or foreign bonds.

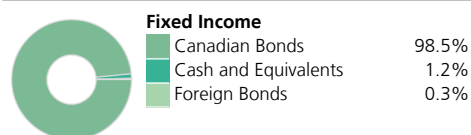
PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-0.7	-0.1	2.1	8.7	3.0	0.1	0.7	2.5	

Benchmark Index (target)
100% FTSE Canada Universe Bond Index

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Canada Government 4.00% 01-Aug-2026	7.03%
Canada Government 2.75% 01-Sep-2027	4.66%
Quebec Province 5.00% 01-Dec-2041	3.30%
Canada Government 2.50% 01-Dec-2032	3.11%
Royal Bank of Canada 4.00% 17-Oct-2029	2.82%
Canada Government 1.50% 01-Dec-2031	2.67%
Bank of Montreal 4.42% 17-Jun-2029	2.54%
Quebec Province 5.75% 01-Dec-2036	2.23%
Quebec Province 5.00% 01-Dec-2038	2.22%
Ontario Province 4.70% 02-Jun-2037	2.20%
Total	32.78%

TERM TO MATURITY

0 to 1 year	0.0%
1 to 5 years	33.9%
5 to 10 years	24.3%
Above 10 years	41.8%
Average maturity (Years)	11.0
Duration (Years)	7.5
Yield to maturity	4.1%

CREDIT RATING

High	68.3%
Medium	30.5%
Low	1.3%



APRIL 30, 2025

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**** 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.