

DESJARDINS GLOBAL TOTAL RETURN BOND FUND



Inception Date	A-Class: January 12, 2004
Asset Class	Global fixed income
Value per Unit in \$	A-Class: 10.45
Total Assets in \$	1,095,175,222
Total Number of Holdings	492
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.57 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0205
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	00052			
Advisor				
I	00652			
C		03052	03252	03452
Fee Based				
F	03852			
Discount Brokerage				
D	07052			
Navex				
N	DGTRB			
Discretionary Management				
PM	09252			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
PGIM, Inc.*

FUND MANAGER

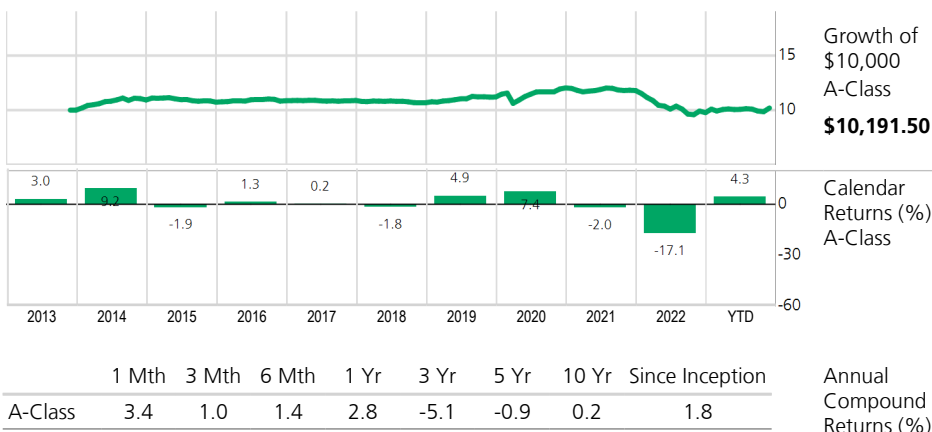
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

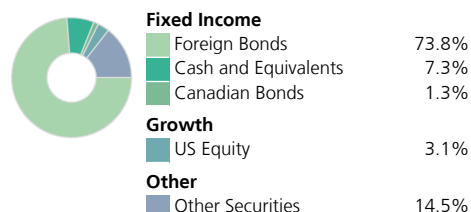
The objective of this Fund is to provide an income return and some long-term capital appreciation by investing primarily in fixed-income securities of issuers throughout the world.

PERFORMANCE ANALYSIS

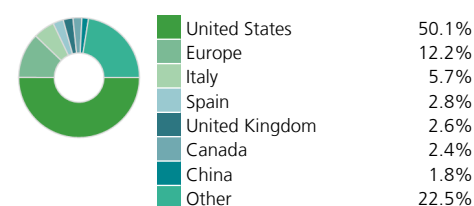


Benchmark Index (target)
100% Bloomberg Global Aggregate Excluding Japan Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Italy Government 6.00% 04-Aug-2028	3.17%
Spain Government 5.25% 06-Apr-2029	1.90%
Greece Government 1.88% 04-Feb-2035	1.58%
United States Treasury 2.75% 15-Nov-2047	1.49%
United States Treasury 2.25% 15-May-2041	1.27%
United States Treasury 1.88% 15-Feb-2041	1.15%
USD Currency Forward	1.11%
Cash and Cash Equivalents	1.05%
Agricultural Dvlpmnt Bank China 3.80% 27-Oct-2030	0.99%
Wells Fargo Cmrc Mrtg Trust 2.63% 16-Aug-2052	0.94%
Total	14.65%

TERM TO MATURITY

0 to 1 year	5.6%
1 to 5 years	32.4%
5 to 10 years	38.2%
Above 10 years	23.8%
Average maturity (Years)	8.1
Duration (Years)	5.8
Yield to maturity	5.6%

CREDIT RATING

High	18.0%
Medium	71.0%
Low	11.1%



NOVEMBER 30, 2023

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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.