

DESJARDINS QUÉBEC BALANCED FUND

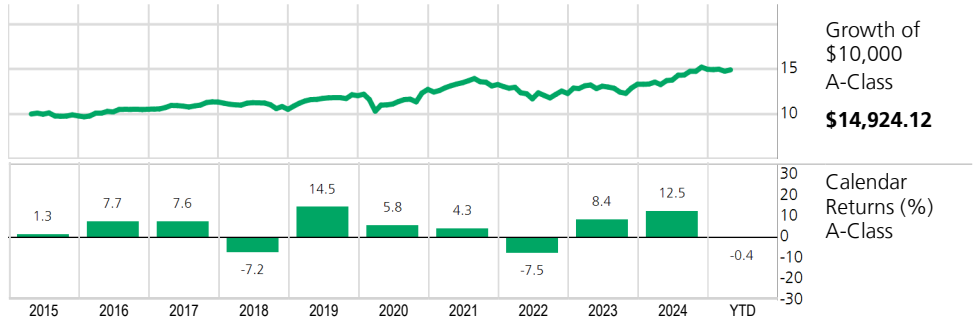


Inception Date	A-Class: June 20, 1997 T-Class: December 16, 2002
Asset Class	Balanced
Value per Unit in \$	A-Class: 25.01 T-Class: 9.10
Total Assets in \$	435,544,788
Total Number of Holdings	73
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Mixed
Management Expense Ratio in %	2.07 ¹
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	T-Class: \$0.0465
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

FUND DESCRIPTION

The Fund seeks to provide unitholders a balance between a reasonable level of income and capital growth over the long term. To do this, the Fund's assets are invested in stocks and bonds of Quebec companies as well as bonds from the municipalities and the Government of Quebec. The relative weighting will vary depending on the expected evolution of markets.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	1.0	-0.2	1.1	12.4	6.5	6.3	4.1	6.2
T-Class	1.0	-0.2	1.1	12.4	6.5	6.3	4.1	6.2

Annual Compound Returns (%)

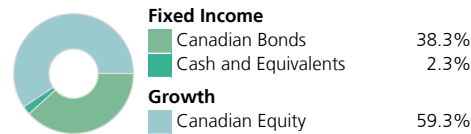
	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
	0.62	0.64	0.65	0.56	0.61	0.61	0.59	0.52	0.53	0.19

Distribution Rate (\$) T-Class

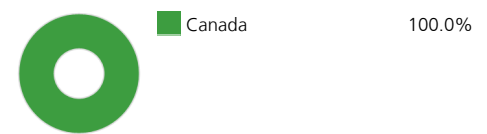
Benchmark Index (target)

40% FTSE Canada Mid-Term Overall Bond Index; 60% S&P/TSX Composite Index (Total return)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Quebec Province 3.25% 01-Sep-2032	17.71%
Quebec Province 4.45% 01-Sep-2034	10.94%
CDP Financial 3.65% 02-Jun-2034	3.78%
Dollarama Inc	3.71%
Metro Inc	3.47%
Atkinsrealis Group Inc	3.14%
CGI Inc CI A	3.12%
Power Corp of Canada	3.05%
WSP Global Inc	3.02%
Bombardier Inc CI B	3.00%
Total	54.94%

TERM TO MATURITY

0 to 1 year	2.0%
1 to 5 years	7.7%
5 to 10 years	89.7%
Above 10 years	0.6%
Average maturity (Years)	7.8
Duration (Years)	6.3
Yield to maturity	3.6%

CREDIT RATING

High	99.4%
Medium	0.6%
Low	-

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00060			
T	00560			
K	02360			
L	02560			
Advisor				
I	00660			
C		03060	03260	03460
R		04060	04260	04460
Fee Based				
F	03860			
S	04860			
Discount Brokerage				
D	07060			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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



APRIL 30, 2025

DESJARDINS QUÉBEC BALANCED FUND



**** 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. 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.