

# DESJARDINS CANADIAN SMALL CAP EQUITY FUND



Inception Date	A-Class: January 01, 1994
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 47.20
Total Assets in \$	173,155,261
Total Number of Holdings	56
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Small
Management Expense Ratio in %	2.35 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
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	00062			
W	07562			
Advisor				
I	00662			
C		03062	03262	03462
Fee Based				
F	03862			
Discount Brokerage				
D	07062			

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Fiera Capital Corporation\*

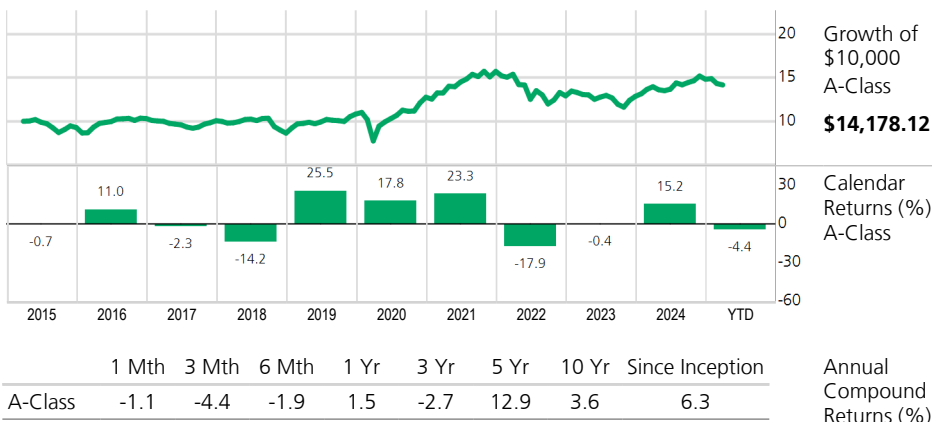
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## FUND DESCRIPTION

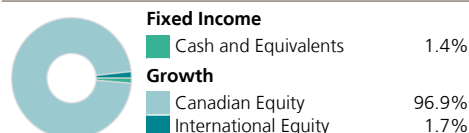
The Fund seeks to provide unitholders the long term capital appreciation. To do this, the Fund invests primarily in equity securities of Canadian small-capitalization corporations.

## PERFORMANCE ANALYSIS

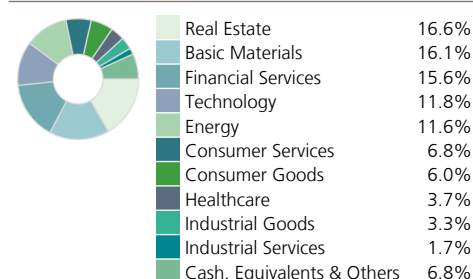


Benchmark Index (target)  
100% S&P/TSX Small Cap Index (Total return)

## ASSET ALLOCATION



## SECTOR ALLOCATION



## TOP HOLDINGS

Definity Financial Corp	4.10%
Mainstreet Equity Corp	3.91%
EQB Inc	3.54%
Alamos Gold Inc CI A	3.47%
TerraVest Industries Inc	3.46%
Element Fleet Management Corp	3.44%
G Mining Ventures Corp	3.28%
MDA Space	3.17%
Descartes Systems Group Inc	3.02%
Lumine Group Inc	2.97%
<b>Total</b>	<b>34.36%</b>

## CAPITALIZATION ALLOCATION



MARCH 31, 2025

## DESJARDINS CANADIAN SMALL CAP EQUITY FUND



**Note(s):** <sup>1</sup>Source: Annual/Interim Management Report.

\*Portfolio manager mandated by Desjardins Global Asset Management.

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.