

DESJARDINS DIVIDEND INCOME FUND

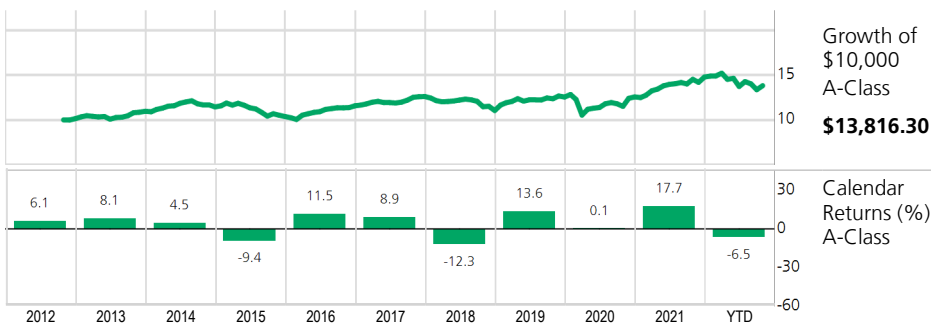


Inception Date	A-Class: January 01, 1994 T-Class: December 16, 2002
Asset Class	Balanced
Value per Unit in \$	A-Class: 25.00 T-Class: 6.80
Total Assets in \$	337,529,667
Total Number of Holdings	380
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.07 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	T-Class: \$0.0385
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

FUND DESCRIPTION

Desjardins Dividend Income Fund seeks to provide unitholders a high level of income and mainly as dividend income. To do this, the Fund's assets are invested primarily in common and preferred shares of Canadian companies. The Fund also invests in bonds and shares of foreign companies to have a better sector diversification.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	3.4	-3.2	-4.9	-4.8	3.8	2.0	3.3	5.8	
T-Class	3.4	-3.2	-4.9	-4.8	3.8	2.0	3.3	4.7	

	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	Distribution Rate (\$)
A-Class	0.56	0.83	0.54	0.46	0.49	0.49	0.41	0.44	0.41	0.39	T-Class

Benchmark Index (target)
17.5% FTSE Canada Universe Bond Index; 10% S&P/TSX Preferred Share Index; 72.5% S&P/TSX Composite Dividend Index (Total return)

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00063			
T	00563			
Advisor				
I	00663			
C		03063	03263	03463
R		04063	04263	04463
Fee Based				
F	03863			
S	04863			
Discount Brokerage				
D	07063			

PORTFOLIO MANAGER(S)

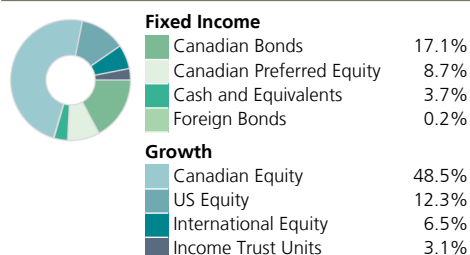
Desjardins Global Asset Management (DGAM)

FUND MANAGER

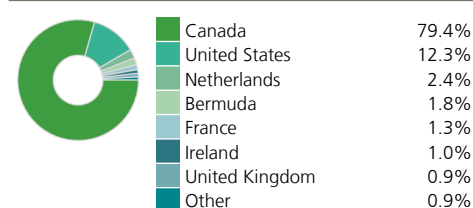
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Royal Bank of Canada	5.74%
Toronto-Dominion Bank	4.84%
Canadian Pacific Railway Ltd	3.49%
Enbridge Inc	3.38%
Canadian Natural Resources Ltd	2.34%
Nutrien Ltd	2.20%
Brookfield Asset Management Inc Cl A	2.12%
Microsoft Corp	2.00%
TC Energy Corp	1.77%
Telus Corp	1.74%
Total	29.62%

TERM TO MATURITY

1 to 5 years	38.6%
5 to 10 years	28.9%
Above 10 years	32.5%
Average maturity (Years)	9.2
Duration (Years)	5.4
Yield to maturity	6.0%

CREDIT RATING

High	28.5%
Medium	68.8%
Low	2.7%

OCTOBER 31, 2022

DESJARDINS
DIVIDEND INCOME 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.