

DESJARDINS DIVIDEND BALANCED FUND

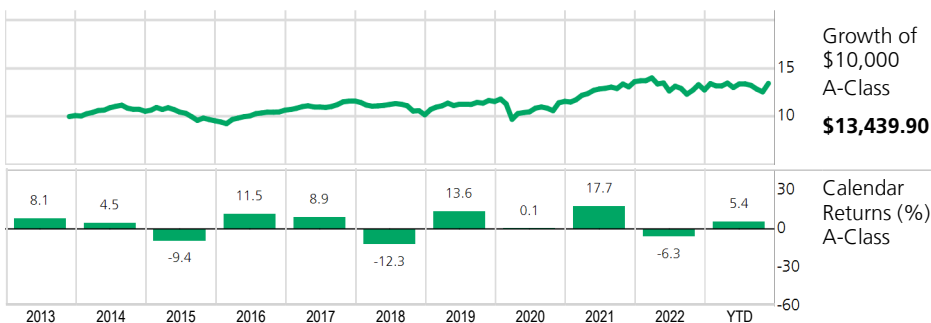


Inception Date	A-Class: January 01, 1994 T-Class: December 16, 2002
Asset Class	Balanced
Value per Unit in \$	A-Class: 26.06 T-Class: 6.72
Total Assets in \$	314,721,007
Total Number of Holdings	305
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Dividend growth
Capitalization	Large
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: \$0.0335
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 20px; height: 10px; background-color: #ccc;"></div> <div style="width: 20px; height: 10px; background-color: #008000;"></div> <div style="width: 20px; height: 10px; background-color: #ccc;"></div> <div style="width: 20px; height: 10px; background-color: #ccc;"></div> </div> Low Medium High

FUND DESCRIPTION

Desjardins Dividend Balanced Fund seeks to provide a high level of income, mostly in the form of dividends, and, to a lesser degree, long-term capital appreciation by investing primarily in Canadian, and to a lesser extent, foreign income-producing securities. The fund also invests in Canadian government and corporate bonds for increased downside protection.

PERFORMANCE ANALYSIS

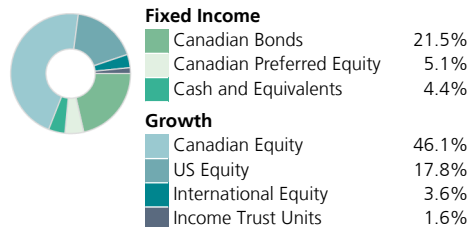


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	7.0	1.5	3.3	1.0	5.6	4.8	3.0	5.8	
T-Class	7.0	1.5	3.3	1.0	5.6	4.8	3.0	4.7	

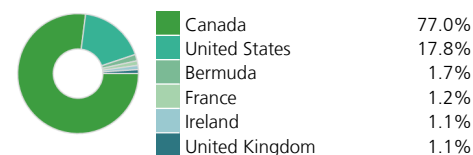
	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution Rate (\$)
A-Class	0.83	0.54	0.46	0.49	0.49	0.41	0.44	0.41	0.46	0.37	
T-Class											

Benchmark Index (target)
30% FTSE Canada Universe Bond Index; 70% S&P/TSX Composite Dividend Index (Total return)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



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.

TOP HOLDINGS

Bank of Montreal	3.66%
Royal Bank of Canada	3.24%
Brookfield Asset Management Ltd CI A	2.78%
Canadian Pacific Kansas City Ltd	2.59%
Microsoft Corp	2.47%
Restaurant Brands International Inc	2.46%
BCE Inc	2.37%
Canadian Natural Resources Ltd	2.37%
Constellation Software Inc	2.22%
Sun Life Financial Inc	2.03%
Total	26.19%

TERM TO MATURITY

0 to 1 year	12.7%
1 to 5 years	36.1%
5 to 10 years	24.3%
Above 10 years	26.9%
Average maturity (Years)	8.7
Duration (Years)	6.0
Yield to maturity	4.6%

CREDIT RATING

High	43.4%
Medium	55.0%
Low	1.6%

NOVEMBER 30, 2023

DESJARDINS
DIVIDEND BALANCED 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.