

# DESJARDINS EMERGING MARKETS FUND

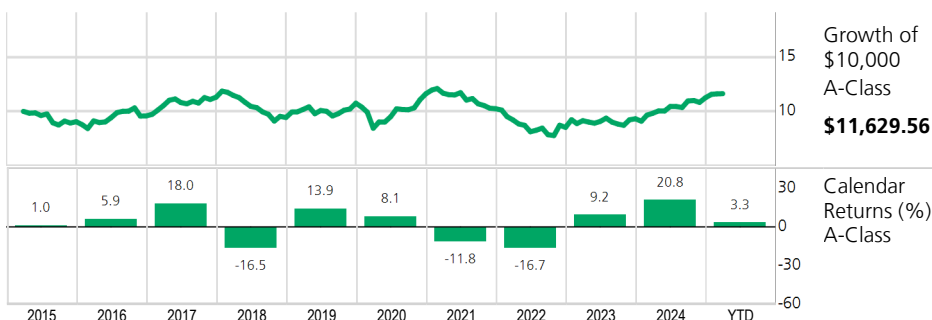


Inception Date	A-Class: January 17, 2007
Asset Class	Emerging market Equity
Value per Unit in \$	A-Class: 15.99
Total Assets in \$	392,885,059
Total Number of Holdings	81
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.42 <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>

## FUND DESCRIPTION

The Fund seeks to provide a long-term capital appreciation by investing primarily in equity securities of companies located or operating primarily in emerging markets.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	0.2	3.3	6.1	18.3	8.1	6.6	1.5	3.7

Annual Compound Returns (%)

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00067				
W	07567				
Advisor					
I	00667				
C		03067	03267	03467	
Fee Based					
F	03867				
Discount Brokerage					
D	07067				

Benchmark Index (target)  
100% MSCI Emerging Markets Index (Total return)

## ASSET ALLOCATION

<b>Fixed Income</b>	
Cash and Equivalents	2.3%
<b>Growth</b>	
International Equity	97.7%

## TOP HOLDINGS

Taiwan Semiconductor Manuf	9.13%
Tencent Holdings Ltd	6.52%
Alibaba Group Holding Ltd	4.04%
Cash and Cash Equivalents	2.32%
Pop Mart International Group	2.09%
Reliance Industries Ltd - GDR	1.82%
China Construction Bank Corp	1.75%
Samsung Electronics Co Ltd	1.74%
Meituan	1.71%
ICICI Bank Ltd	1.62%
<b>Total</b>	<b>32.74%</b>

## CAPITALIZATION

Large	96.8%
Medium	3.2%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

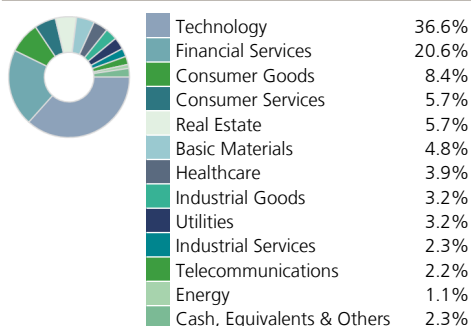
## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Ninety One North America, Inc.\*

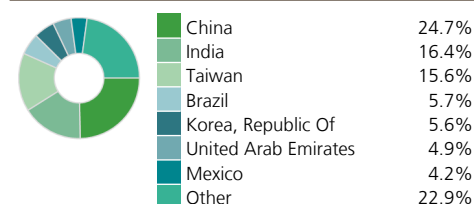
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



MARCH 31, 2025

## DESJARDINS EMERGING MARKETS FUND



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

\*Portfolio manager mandated by Desjardins Global Asset Management.

**\*\*** 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.