

# DESJARDINS EMERGING MARKETS FUND

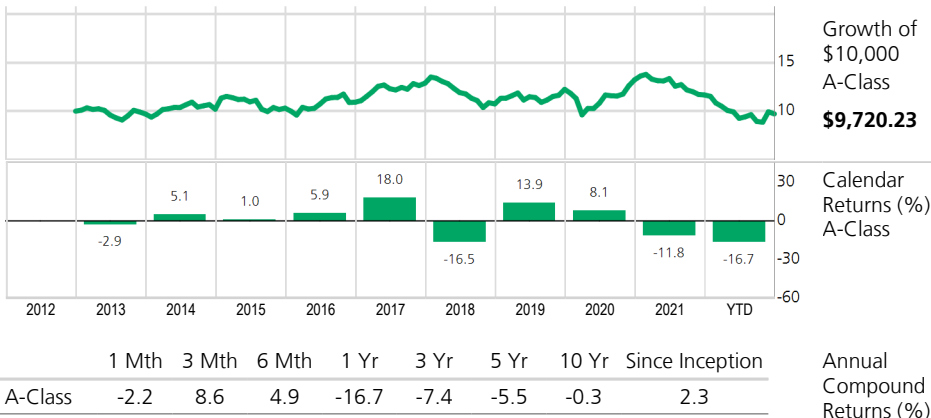


Inception Date	A-Class: January 17, 2007
Asset Class	Emerging market Equity
Value per Unit in \$	A-Class: 11.82
Total Assets in \$	444,391,937
Total Number of Holdings	82
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.54 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #008000;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div> <div style="display: flex; justify-content: space-between; width: 100px;"> <span>Low</span> <span>Medium</span> <span>High</span> </div>

## FUND DESCRIPTION

Desjardins Emerging Markets 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



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

Category	Percentage
<b>Fixed Income</b>	
Cash and Equivalents	1.6%
<b>Growth</b>	
International Equity	95.6%
Income Trust Units	1.2%
Canadian Equity	0.9%
US Equity	0.7%

## TOP HOLDINGS

Taiwan Semiconductor Manuf	5.88%
Tencent Holdings Ltd	5.44%
Samsung Electronics Co Ltd	4.87%
Ind and Commercial Bank of C	3.54%
HDFC Bank Ltd - ADR	3.13%
Alibaba Group Holding Ltd - A	2.62%
Taiwan Semiconductor Manuf	2.25%
Abu Dhabi Ports Co Pjsc	2.06%
Infosys Ltd - ADR	1.88%
Reliance Industries Ltd	1.88%
<b>Total</b>	<b>33.55%</b>

## CAPITALIZATION

Large	80.1%
Medium	18.9%
Small	1.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

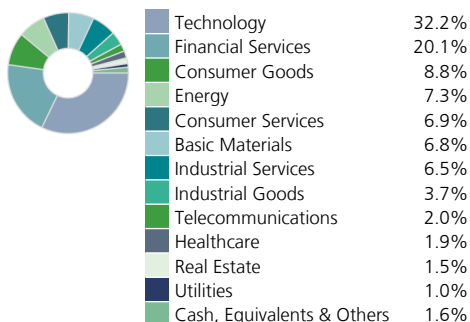
Desjardins Global Asset Management (DGAM)  
 Lazard Asset Management\*

## FUND MANAGER

Desjardins Investments Inc.  
 www.desjardinsfunds.com

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

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2022

DESJARDINS  
EMERGING MARKETS 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.