

DESJARDINS OVERSEAS EQUITY FUND



Inception Date	A-Class: October 26, 1998
Asset Class	International Equity
Value per Unit in \$	A-Class: 15.60
Total Assets in \$	537,713,262
Total Number of Holdings	32
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.27 ¹
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	00068								
W	07568								
Advisor									
I	00668								
C		03068	03268	03468					
Fee Based									
F	03868								
Discount Brokerage									
D	07068								
Navex									
N	DOVEQ								

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Fiera Capital Corporation *

FUND MANAGER

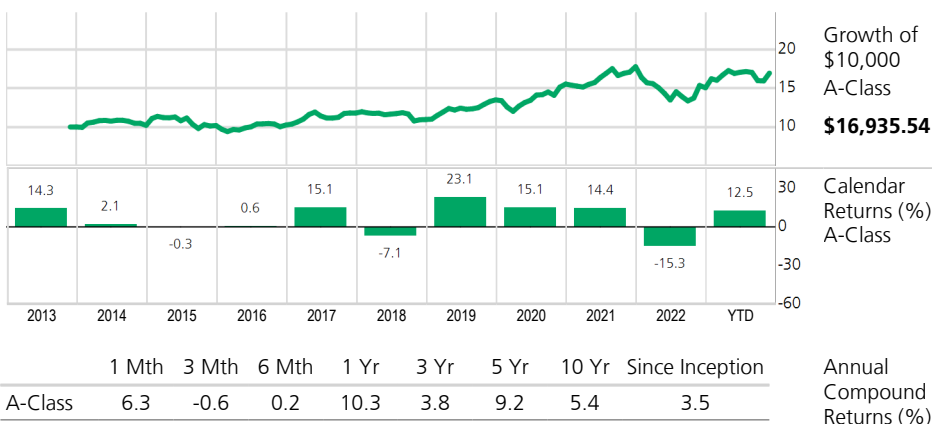
Desjardins Investments Inc.
www.desjardinsfunds.com



FUND DESCRIPTION

Desjardins Overseas Equity Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies located or operating mainly in Europe, Australasia and the Far East.

PERFORMANCE ANALYSIS



Benchmark Index (target)
100% MSCI EAFE Index (Total return)

ASSET ALLOCATION

Fixed Income		
Cash and Equivalents		1.2%
Growth		
International Equity		95.0%
US Equity		3.8%

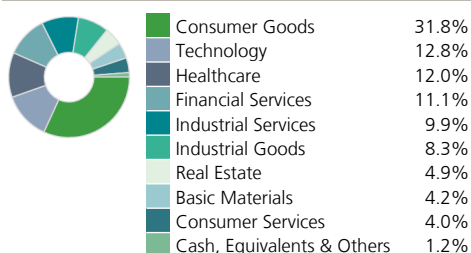
TOP HOLDINGS

Novo Nordisk A/S CI B	7.13%
Nestle SA CI N	5.87%
Taiwan Semiconductor Manuf	5.85%
London Stock Exchange Group	5.08%
LVMH Moet Hennessy Louis V	4.70%
L'Air Liquide SA	4.18%
L'Oreal SA	4.08%
EssilorLuxottica SA	4.06%
InterContinental Hotels Group	3.96%
S&P Global Inc	3.82%
Total	48.73%

CAPITALIZATION

Large	96.3%
Medium	3.7%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



NOVEMBER 30, 2023

DESJARDINS OVERSEAS EQUITY FUND



Note(s): *Source: Annual/Interim Management Report.

*Portfolio manager mandated by Desjardins Global Asset Management.

The LSEG Lipper Fund Awards, held annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted returns relative to their peers. The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36-, 60- and 120-month periods. The top 20% of funds in each classification are named Lipper Leaders for Consistent Return and receive a rating of 5; the next 20% receive a rating of 4; the middle 20% are rated 3; the next 20% are rated 2; and the lowest 20% are rated 1. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification per award universe wins the Refinitiv Lipper Fund Award. Lipper Leader ratings are subject to change every month. For more information, see www.lipperfundawards.com. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by LSEG Lipper. LSEG Lipper Fund Awards, ©2023 LSEG. All rights reserved. Used under license.

Data for the LSEG Lipper Fund Awards is aggregated until the end of July of any given year and results are published in November of that year. The returns posted by the Desjardins Overseas Equity Fund (Series F) for the period ended October 31, 2023 are as follows: 20.89% (1 year), 4.48% (3 years), 7.73% (5 years), N/A (10 years), and 6.26% (since its inception on November 25, 2013). The corresponding Lipper Leader for Consistent Return ratings of the Fund for that same period are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and N/A (10 years). The Lipper Leader for Consistent Return ratings of the fund for the period ended July 31, 2023 are as follows: N/A (1 year), 4 (3 years), 5 (5 years) and N/A (10 years). The Fund stands out from a total of 66 of its peers by receiving an award in the 'International Equity fund' category for the 5-year period.

The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any security holder, that would have reduced returns. The Desjardins Funds are offered by registered dealers.