

DESJARDINS OVERSEAS EQUITY FUND

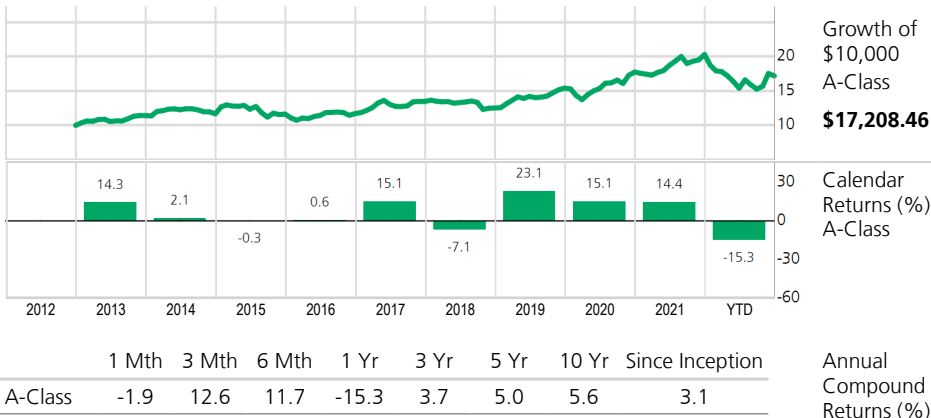


Inception Date	A-Class: October 26, 1998
Asset Class	International Equity
Value per Unit in \$	A-Class: 13.87
Total Assets in \$	469,830,544
Total Number of Holdings	35
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.31 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

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



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				

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

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	1.5%
Growth	
International Equity	94.3%
US Equity	4.2%

TOP HOLDINGS

Novo Nordisk A/S CI B	6.91%
Nestle SA CI N	6.45%
Taiwan Semiconductor Manuf	5.01%
LVMH Moet Hennessy Louis V	4.74%
Diageo PLC	4.42%
S&P Global Inc	4.24%
EssilorLuxottica SA	3.99%
L'Oreal SA	3.88%
Keyence Corp	3.77%
London Stock Exchange Group	3.72%
Total	47.13%

CAPITALIZATION

Large	95.3%
Medium	4.7%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

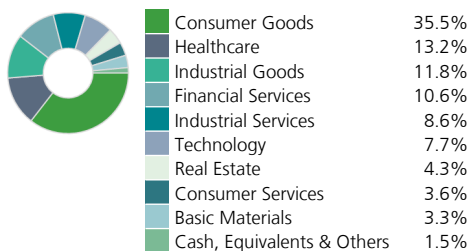
Desjardins Global Asset Management (DGAM)
Fiera Capital Corporation*

FUND MANAGER

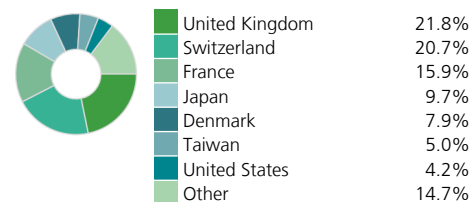
Desjardins Investments Inc.
www.desjardinsfunds.com

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

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2022

DESJARDINS
OVERSEAS EQUITY 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.