

# DESJARDINS AMERICAN EQUITY GROWTH FUND

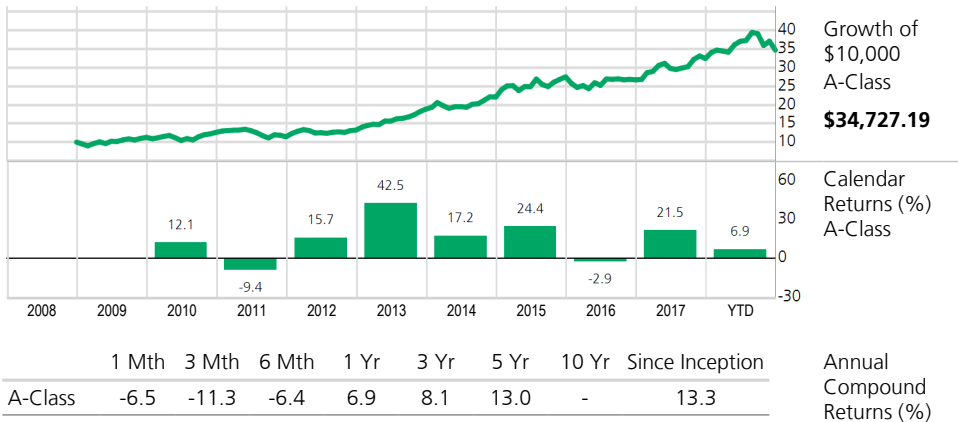


Inception Date	A-Class: January 12, 2004
Asset Class	American growth
Value per Unit in \$	A-Class: 13.71
Total Assets in \$	1,173,405,572
Total Number of Holdings	1,224
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.49 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

## FUND DESCRIPTION

Desjardins American Equity Growth Fund seeks to provide unitholders long-term capital growth. To do this, the Fund's assets are invested in equity securities of U.S. companies of any capitalization with high growth in earnings and income or whose growth potential is important.

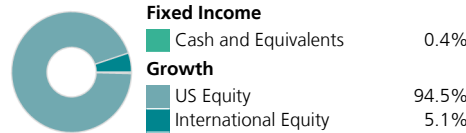
## PERFORMANCE ANALYSIS



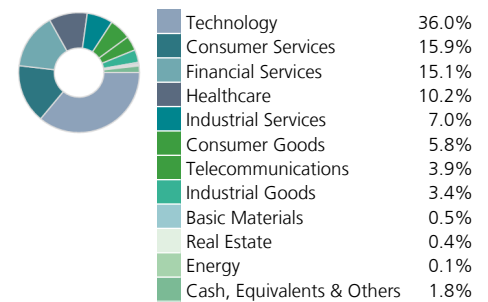
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00072			
Advisor				
C		03072	03272	03472
Fee Based				
F	03872			
Discount Brokerage				
D	07072			

Reference Index (target)  
100% MSCI USA Growth Index

## ASSET ALLOCATION



## SECTOR ALLOCATION



## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Wellington Management Company\*

## FUND MANAGER

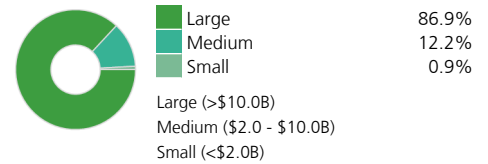
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## TOP HOLDINGS

Microsoft Corp	5.97%
Alphabet Inc Cl C	5.63%
Amazon.com Inc	4.55%
MasterCard Inc	3.35%
Home Depot Inc	2.59%
ServiceNow Inc	2.22%
Edwards Lifesciences Corp	2.21%
Visa Inc Cl A	2.20%
PayPal Holdings Inc	2.16%
TransUnion	2.09%
<b>Total</b>	<b>32.97%</b>

## CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
AMERICAN EQUITY GROWTH FUND



\*\* 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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.