

DESJARDINS AMERICAN EQUITY GROWTH FUND

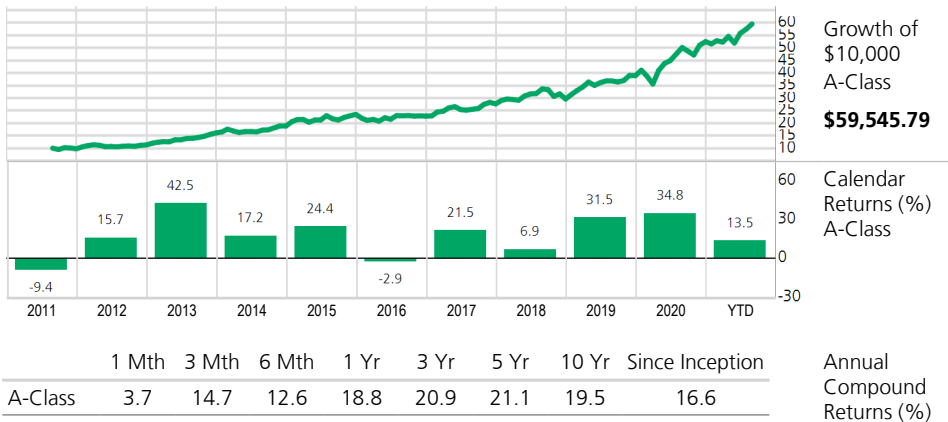


Inception Date	A-Class: January 12, 2004
Asset Class	American Equity
Value per Unit in \$	A-Class: 24.64
Total Assets in \$	2,252,613,233
Total Number of Holdings	1,165
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.27 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 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.

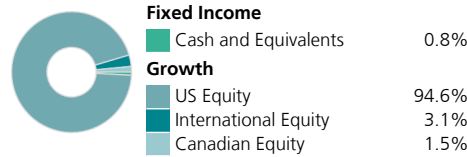
PERFORMANCE ANALYSIS



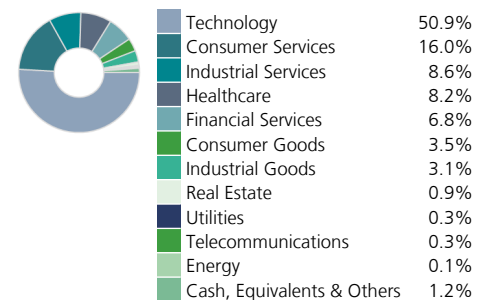
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00072			
Advisor				
C		03072	03272	03472
Fee Based				
F	03872			
Discount Brokerage				
D	07072			
Navex				
N	DAEQG			

Benchmark 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

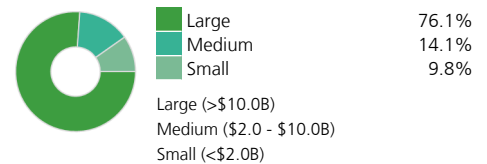
Note(s):¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.



TOP HOLDINGS

Microsoft Corp	7.99%
Alphabet Inc Cl C	6.23%
Apple Inc	5.53%
Amazon.com Inc	4.75%
Facebook Inc Cl A	4.74%
MasterCard Inc	2.64%
TransUnion	2.47%
Advanced Micro Devices Inc	2.29%
Salesforce.com Inc	2.11%
PayPal Holdings Inc	2.02%
Total	40.77%

CAPITALIZATION ALLOCATION



AUGUST 31, 2021

DESJARDINS AMERICAN EQUITY GROWTH FUND



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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.