

# DESJARDINS GLOBAL SMALL CAP EQUITY FUND

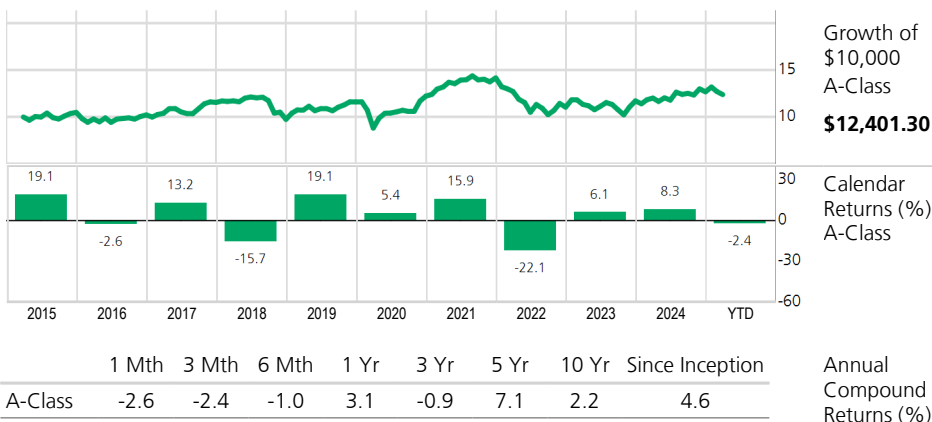


Inception Date	A-Class: January 12, 2004
Asset Class	World Equity
Value per Unit in \$	A-Class: 15.50
Total Assets in \$	718,244,746
Total Number of Holdings	103
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Small
Management Expense Ratio in %	2.45 <sup>1</sup>
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>

## FUND DESCRIPTION

The Fund seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of securities of small capitalization foreign and Canadian companies.

## PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00075			
W	07575			
Advisor				
I	00675			
C		03075	03275	03475
Fee Based				
F	03875			
Discount Brokerage				
D	07075			

## PORTFOLIO MANAGER(S)

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

## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

Benchmark Index (target)  
100% MSCI World Small Cap Index (Total return)

## ASSET ALLOCATION

<b>Fixed Income</b>	
Cash and Equivalents	1.2%
<b>Growth</b>	
US Equity	53.6%
International Equity	39.4%
Canadian Equity	3.7%
Income Trust Units	2.1%

## TOP HOLDINGS

Option Care Health Inc	1.72%
Ryder System Inc	1.60%
Flowserve Corp	1.55%
Beazley PLC	1.51%
Belden Inc	1.50%
Idacorp Inc	1.50%
Stifel Financial Corp	1.49%
Antero Resources Corp	1.48%
TechnoPro Holdings Inc	1.45%
Assured Guaranty Ltd	1.45%
<b>Total</b>	<b>15.25%</b>

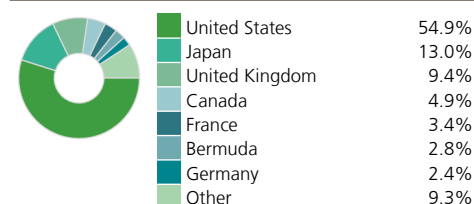
## CAPITALIZATION

Large	30.6%
Medium	66.6%
Small	2.8%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



MARCH 31, 2025

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

\*Portfolio manager mandated by Desjardins Global Asset Management. Due to the January 2008 merger with another fund, the Fund's returns cannot be shown since its inception date.

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.