

# DESJARDINS CANADIAN EQUITY FOCUSED FUND

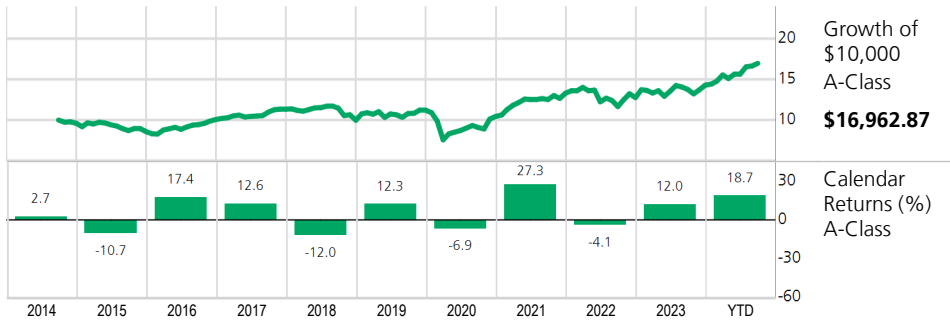


Inception Date	A-Class: December 16, 2002 T-Class: January 17, 2007
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 25.90 T-Class: 4.39
Total Assets in \$	672,719,713
Total Number of Holdings	40
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.09 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T-Class: \$0.0285
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0; text-align: center;">Low</div> <div style="width: 33%; border: 1px solid black; background-color: #c0c0c0; text-align: center;">Medium</div> <div style="width: 33%; border: 1px solid black; background-color: #808080; text-align: center;">High</div> </div>

## FUND DESCRIPTION

The Fund seeks to provide its unitholders a reasonable income and long term growth of capital. To do this, the Fund's assets are invested primarily in shares of Canadian companies that are attractively priced relative to their long-term earnings and cash-flow potential.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	1.9	8.5	9.2	23.3	10.7	9.4	5.4	6.7
T-Class	1.9	8.5	9.1	23.3	10.6	9.4	5.4	4.3

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Distribution Rate (\$) T-Class	0.49	0.41	0.44	0.46	0.37	0.38	0.32	0.46	0.33	0.65

Benchmark Index (target)  
100% S&P/TSX Composite Index (Total return)

CODES	Purchase option (prefix=DJT)			
	NL	ISC	DSC	LL
Caisse Network				
A	00083			
T	00583			
Advisor				
I	00683			
C		03083	03283	03483
R		04083	04283	04483
Fee Based				
F	03883			
S	04883			
Discount Brokerage				
D	07083			

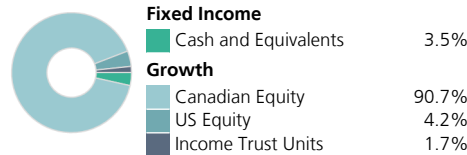
## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

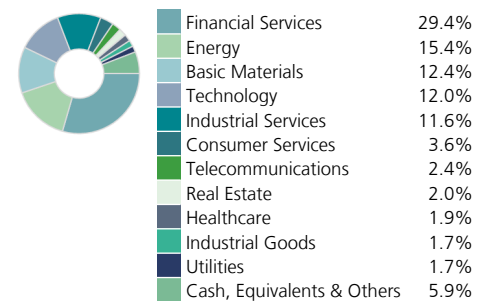
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## ASSET ALLOCATION



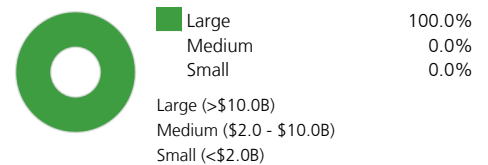
## SECTOR ALLOCATION



## TOP HOLDINGS

Royal Bank of Canada	8.05%
Canadian Pacific Kansas City Ltd	5.57%
Canadian Natural Resources Ltd	5.28%
Brookfield Corp Cl A	4.92%
Constellation Software Inc	4.52%
Pembina Pipeline Corp	4.41%
Toronto-Dominion Bank	4.41%
Shopify Inc Cl A	4.20%
Manulife Financial Corp	3.67%
Fairfax Financial Holdings Ltd	3.41%
<b>Total</b>	<b>48.44%</b>

## CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2024

# DESJARDINS CANADIAN EQUITY FOCUSED FUND



**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

\*Portfolio manager mandated by Desjardins Global Asset Management.

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.