

# 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: 24.31 T-Class: 4.12
Total Assets in \$	696,532,776
Total Number of Holdings	41
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: \$0.0275
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

CODES		Purchase option (prefix=DJT)			
Class	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)

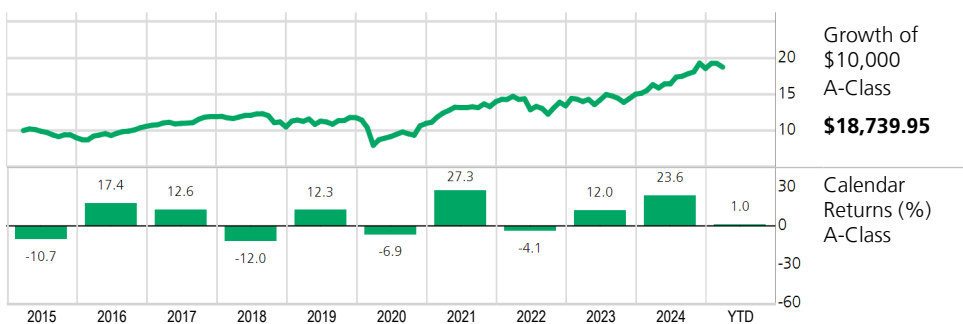
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## 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	-2.7	1.0	5.2	14.8	8.4	18.7	6.5	6.8
T-Class	-2.7	1.0	5.2	14.8	8.4	18.7	6.5	4.5

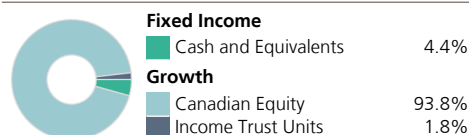
Annual Compound Returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
	0.41	0.44	0.46	0.37	0.38	0.32	0.46	0.33	1.07	0.08

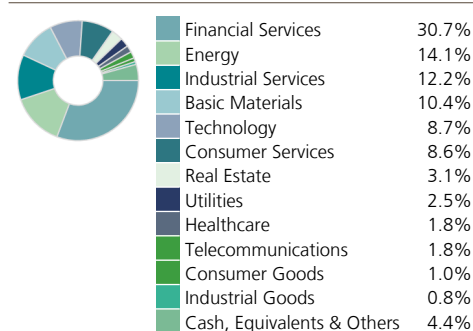
Distribution Rate (\$) T-Class

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

## ASSET ALLOCATION



## SECTOR ALLOCATION



## TOP HOLDINGS

Royal Bank of Canada	6.77%
Enbridge Inc	6.68%
Toronto-Dominion Bank	5.05%
Agnico Eagle Mines Ltd	4.54%
Brookfield Corp CI A	4.17%
Franco-Nevada Corp	4.02%
Fairfax Financial Holdings Ltd	3.99%
Constellation Software Inc	3.57%
Manulife Financial Corp	3.48%
Canadian Natural Resources Ltd	3.32%
<b>Total</b>	<b>45.59%</b>

## CAPITALIZATION ALLOCATION



MARCH 31, 2025

## DESJARDINS CANADIAN EQUITY FOCUSED FUND



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

\*Portfolio manager mandated by Desjardins Global Asset Management.

**\*\* 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 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.