

DESJARDINS CANADIAN EQUITY VALUE FUND

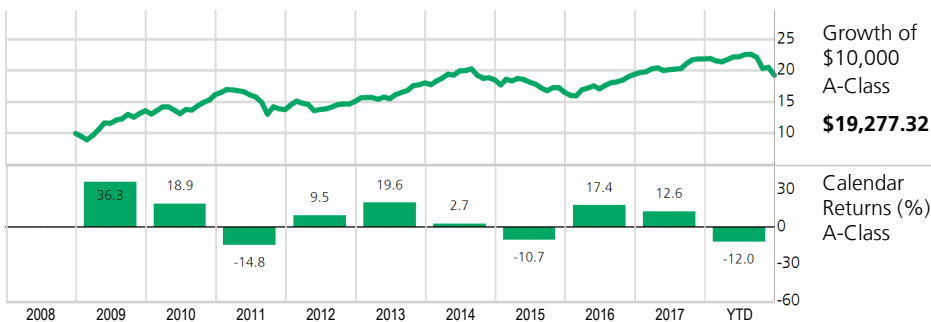


Inception Date	A-Class: December 16, 2002 T-Class: January 17, 2007
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 21.17 T-Class: 4.62
Total Assets in \$	889,677,727
Total Number of Holdings	83
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.38 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: 23.12¢ T-Class: 3.80¢
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 Desjardins Canadian Equity Value 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	-6.2	-12.9	-13.3	-12.0	5.2	1.3	6.8	5.6
T-Class	-6.2	-12.9	-13.3	-12.0	5.2	1.3	6.8	1.8

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Distribution Rate (\$) T-Class	0.49	0.52	0.52	0.52	0.52	0.49	0.41	0.44	0.46	0.46

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

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

PORTFOLIO MANAGER(S)

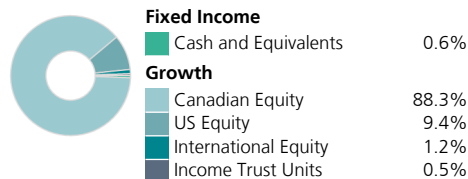
Desjardins Global Asset Management (DGAM)
LSV Asset Management*

FUND MANAGER

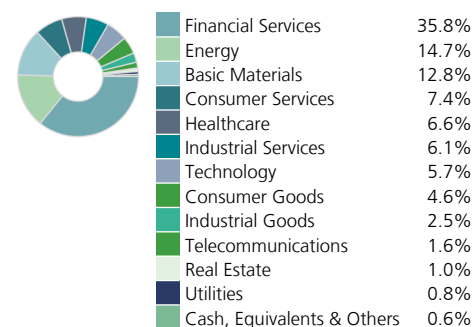
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



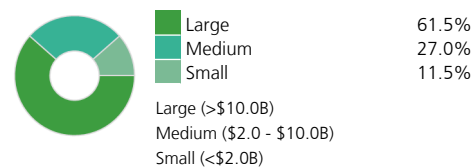
SECTOR ALLOCATION



TOP HOLDINGS

Bank of Nova Scotia	6.16%
Toronto-Dominion Bank	3.94%
Suncor Energy Inc	3.71%
Canadian Imperial Bank of Commerce	3.22%
Teck Resources Ltd CI B	3.09%
Bank of Montreal	2.86%
Loblaw Cos Ltd	2.79%
Rogers Communications Inc CI B	2.77%
Manulife Financial Corp	2.52%
Canadian Tire Corp Ltd CI A	2.30%
Total	33.36%

CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS CANADIAN EQUITY VALUE 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.