

DESJARDINS CANADIAN EQUITY VALUE FUND

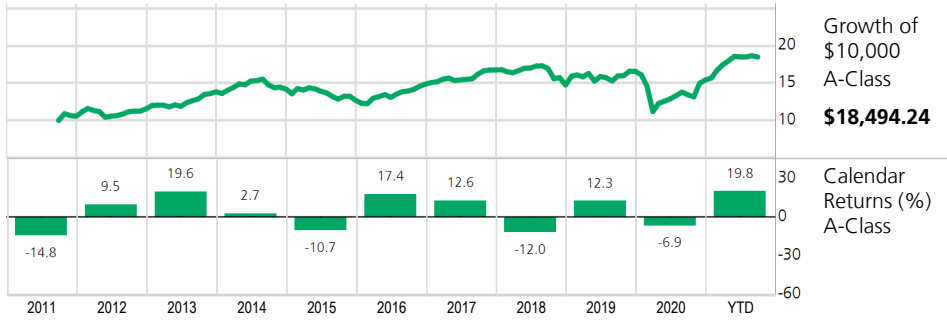


Inception Date	A-Class: December 16, 2002 T-Class: January 17, 2007
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 25.62 T-Class: 4.59
Total Assets in \$	890,308,147
Total Number of Holdings	72
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.14 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T-Class: \$0.0270
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;">Low</div> <div style="width: 33%; border: 1px solid black; background-color: #808080;">Medium</div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;">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	-0.9	0.0	6.0	37.7	3.0	5.8	6.3	6.1
T-Class	-0.9	-0.1	6.0	37.7	3.0	5.8	6.4	3.0

	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
A-Class	-	0.07	0.80	0.77	0.62	0.68	0.71	0.57	0.59	0.37

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				
C		03083	03283	03483
R		04083	04283	04483
Fee Based				
F	03883			
S	04883			
Discount Brokerage				
D	07083			

PORTFOLIO MANAGER(S)

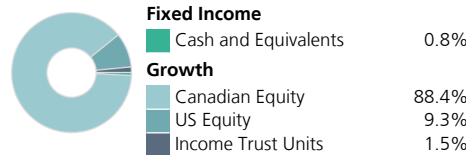
Desjardins Global Asset Management (DGAM)
LSV Asset Management*

FUND MANAGER

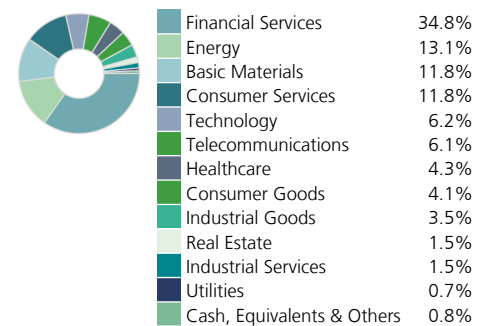
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



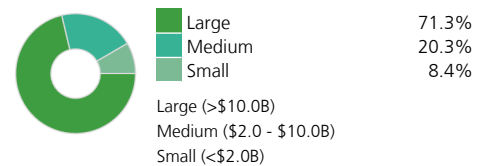
SECTOR ALLOCATION



TOP HOLDINGS

Bank of Montreal	6.04%
Bank of Nova Scotia	5.11%
Canadian Imperial Bank of Commerce	5.02%
Loblaw Cos Ltd	3.69%
Manulife Financial Corp	3.29%
Rogers Communications Inc CI B	3.28%
Open Text Corp	2.97%
TC Energy Corp	2.92%
Canadian Tire Corp Ltd CI A	2.70%
Industrial Alliance Insrnc Fncl Svcs Inc	2.62%
Total	37.64%

CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2021

DESJARDINS
CANADIAN EQUITY VALUE FUND



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.