

DESJARDINS DIVIDEND GROWTH FUND

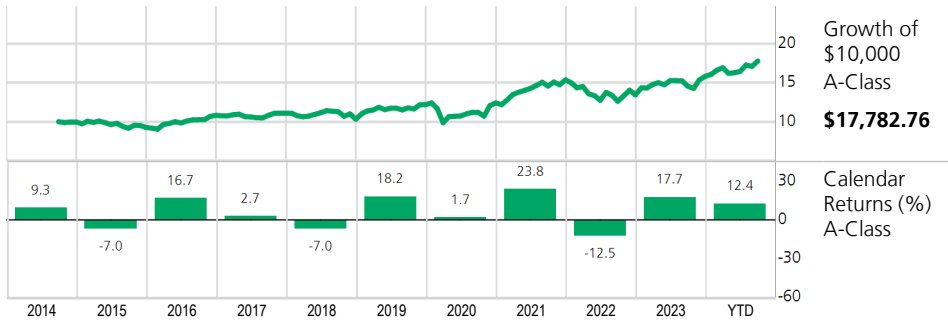


Inception Date	A-Class: January 15, 2009 T-Class: January 15, 2009
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 29.75 T-Class: 9.70
Total Assets in \$	831,841,470
Total Number of Holdings	43
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.09 ¹
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	T-Class: \$0.0610
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #4CAF50;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div> Low Medium High

FUND DESCRIPTION

The Fund seeks to provide unitholders a high dividend income and long term capital growth. To do this, the Fund's assets are invested primarily in equity securities of Canadian and foreign large capitalization companies.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	4.0	8.1	5.1	22.1	6.9	8.6	5.9	8.2
T-Class	4.0	8.1	5.1	22.1	6.9	8.6	5.9	8.2

Growth of \$10,000 A-Class
\$17,782.76

Annual Compound Returns (%) A-Class

Annual Compound Returns (%)

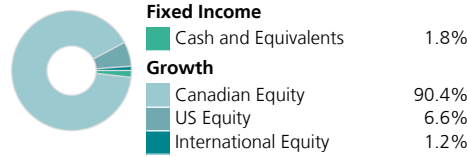
CODES	Purchase option (prefix=DJT)			
	NL	ISC	DSC	LL
Caisse Network				
A	00095			
T	00595			
W	07595			
Advisor				
I	00695			
C		03095	03295	03495
R		04095	04295	04495
Fee Based				
F	03895			
S	04895			
Discount Brokerage				
D	07095			

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
A-Class	0.96	0.83	0.89	0.84	0.71	0.79	0.73	0.84	0.67	0.55
T-Class	0.96	0.83	0.89	0.84	0.71	0.79	0.73	0.84	0.67	0.55

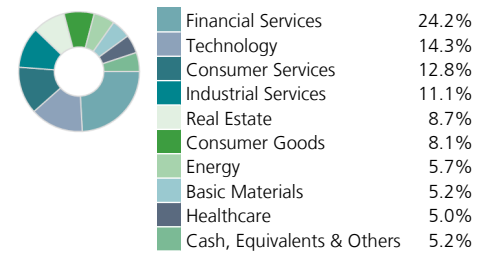
Distribution Rate (\$) T-Class

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

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Jarislowsky Fraser*

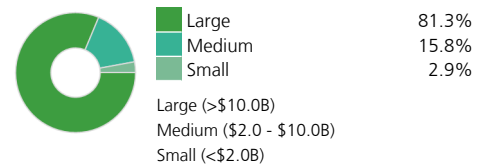
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

Brookfield Corp CI A	6.01%
Canadian National Railway Co	5.61%
Bank of Nova Scotia	4.24%
TC Energy Corp	3.75%
Bank of Montreal	3.64%
WSP Global Inc	3.41%
AtkinsRealis Group	3.36%
Intact Financial Corp	3.34%
Open Text Corp	3.01%
Gildan Activewear Inc CI A	2.92%
Total	39.29%

CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2024

DESJARDINS DIVIDEND GROWTH FUND



Note(s):¹Source: 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.