

DESJARDINS DIVIDEND GROWTH FUND

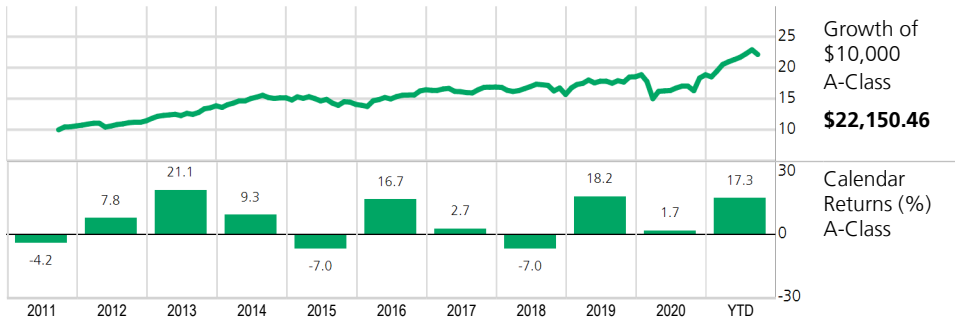


Inception Date	A-Class: January 15, 2009 T-Class: January 15, 2009
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 25.01 T-Class: 10.16
Total Assets in \$	715,742,914
Total Number of Holdings	38
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.15 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	T-Class: \$0.0610
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins Dividend Growth 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	-3.3	2.1	7.8	30.0	8.9	7.3	8.3	8.5
T-Class	-3.3	2.1	7.8	30.0	8.9	7.3	8.3	8.5

Annual Compound Returns (%)

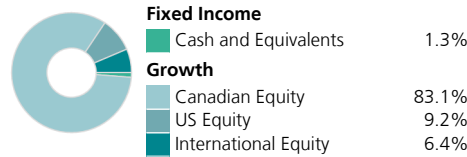
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Distribution Rate (\$) T-Class	-	0.07	0.80	0.82	0.70	0.76	0.71	0.61	0.67	0.47

Distribution Rate (\$)
T-Class

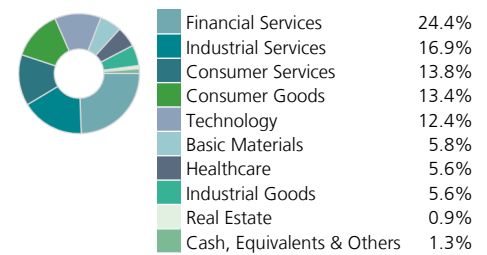
Benchmark Index (target)
100% S&P/TSX Composite Index (Total return)

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

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Jarislowsky Fraser*

FUND MANAGER

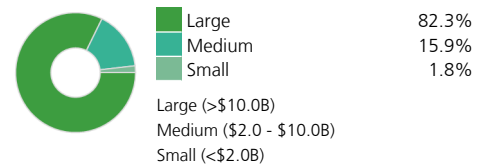
Desjardins Investments Inc.
www.desjardinsfunds.com

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

TOP HOLDINGS

Brookfield Asset Management Inc CI A	6.20%
Canadian National Railway Co	6.13%
Bank of Nova Scotia	5.42%
Manulife Financial Corp	4.27%
Open Text Corp	4.19%
Nutrien Ltd	4.04%
CGI Inc CI A	3.60%
Thomson Reuters Corp	3.56%
Alimentation Couche-Tard Inc CI B	3.54%
CCL Industries Inc CI B	3.51%
Total	44.46%

CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2021

DESJARDINS
DIVIDEND GROWTH 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.