

# 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: 30.54 T-Class: 9.58
Total Assets in \$	477,706,320
Total Number of Holdings	41
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
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: quarterly T-Class: monthly
Distribution per unit	A-Class: \$0.0039T-Class: \$0.0670
Risk Level	<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	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				

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Jarislowsky Fraser\*

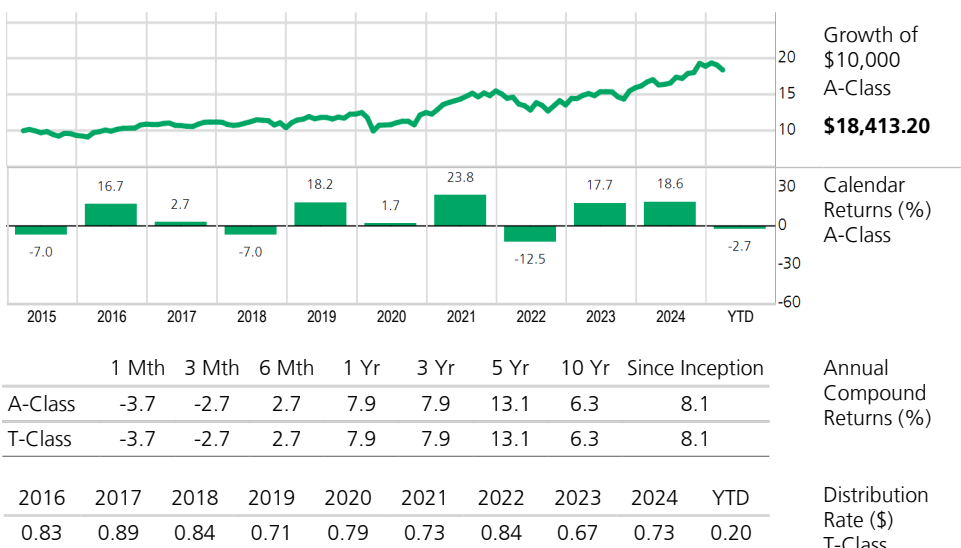
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## FUND DESCRIPTION

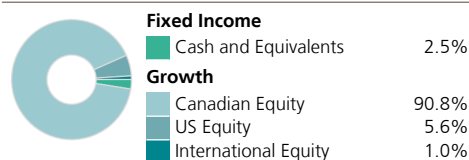
The Fund seeks to provide unitholders a high dividend income and long term capital growth. To do this, the Fund's assets are invested primarily in equity securities of Canadian and foreign large capitalization companies.

## PERFORMANCE ANALYSIS

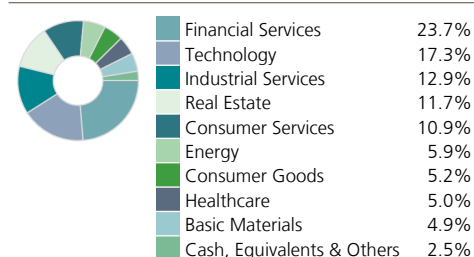


Benchmark Index (target)  
100% S&P/TSX Composite Index (Total return)

## ASSET ALLOCATION



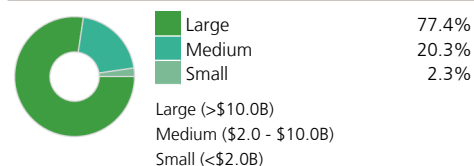
## SECTOR ALLOCATION



## TOP HOLDINGS

Brookfield Corp CI A	5.59%
Canadian National Railway Co	5.45%
Toronto-Dominion Bank	5.34%
Bank of Montreal	4.37%
Constellation Software Inc	3.58%
Open Text Corp	3.58%
CAE Inc	3.52%
TC Energy Corp	3.41%
Intact Financial Corp	3.25%
Atkinsrealis Group Inc	3.15%
<b>Total</b>	<b>41.24%</b>

## CAPITALIZATION ALLOCATION



MARCH 31, 2025

## DESJARDINS DIVIDEND GROWTH FUND



**Note(s):** <sup>1</sup>Source: 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.