DESJARDINS
IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND

FUND DESCRIPTION

Desjardins IBrix Canadian High Dividend Equity Fund seeks to provide high income return and, to a lesser degree, long-term capital growth by investing primarily in Canadian equities. To do this, the Fund’s assets are invested notably common and preferred shares of corporations that pay dividends.

PERFORMANCE ANALYSIS

Growth of $10,000
A-Class
$10,972.22

Annual Compound Returns (%)
A-Class
2.0

Distribution Rate ($) T-Class
7.0

ASSET ALLOCATION

Fixed Income
Cash and Equivalents 1.9%
Growth
Canadian Equity 98.1%

SECTOR ALLOCATION

Financial Services 35.3%
Energy 19.2%
Utilities 9.8%
Industrial Services 8.1%
Basic Materials 6.1%
Consumer Services 5.9%
Technology 4.0%
Consumer Goods 3.9%
Industrial Goods 3.8%
Telecommunications 2.0%
Cash, Equivalents & Others 1.9%

TOP HOLDINGS

Exchange Income Corp 2.06%
Russel Metals Inc 2.06%
Royal Bank of Canada 2.06%
Westshore Terminals Investment Corp 2.05%
Toronto-Dominion Bank 2.04%
Industrial Alliance Insrnc Fnl Srvcs Inc 2.04%
BCE Inc 2.01%
Enbridge Inc 2.01%
Bank of Nova Scotia 2.01%
Transcontinental Inc Cl A 1.99%
Total 20.33%

CAPITALIZATION ALLOCATION

Large 45.6%
Medium 24.2%
Small 30.3%

Large (>$10.0B) 45.6%
Medium ($2.0 - $10.0B) 24.2%
Small (<$2.0B) 30.3%

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