

DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND

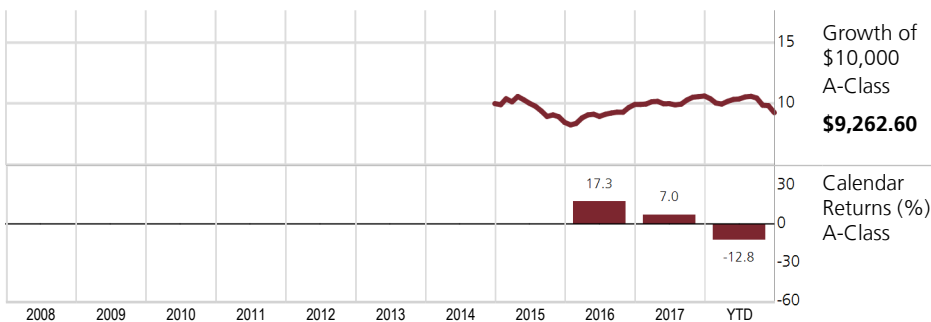


Inception Date	A-Class: January 26, 2015 T-Class: April 11, 2016
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 8.69 T-Class: 8.50
Total Assets in \$	1,394,051
Total Number of Holdings	61
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Quantitative
Capitalization	Large
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Management Expense Ratio in %	2.17 ¹
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: 17.86¢ T-Class: 7.00¢
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins IBrix Canadian Equity Focus Fund seeks to provide long-term capital growth and income in the form of a dividend by investing primarily in Canadian equities. To do this, the Fund's assets are invested in common and preferred shares of corporations that pay dividends.

PERFORMANCE ANALYSIS



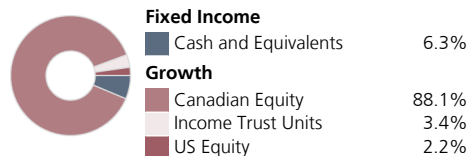
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	-5.8	-11.4	-10.8	-12.8	3.1	-	-	-1.9
T-Class	-5.8	-11.4	-10.7	-12.8	-	-	-	2.1

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Distribution Rate (\$) T-Class	-	-	-	-	-	-	0.54	0.86	0.84	0.84

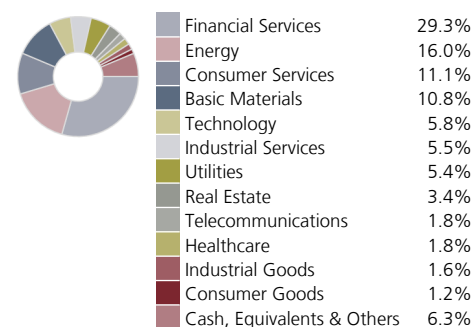
Reference Index (target)
100% S&P/TSX Composite Index (Total return)

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00132			
T	01432			
Advisor				
C		03132	03332	03532
R		04132	04332	04532
Fee Based				
F	03932			
S	04932			
Discount Brokerage				
D	07132			

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

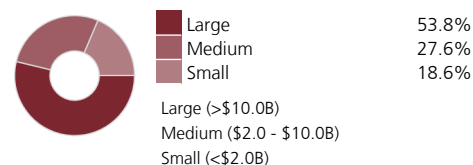
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s):¹Source: Annual/Interim Management Report.

TOP HOLDINGS

Cash and Cash Equivalents	6.32%
Thomson Reuters Corp	2.24%
Rogers Communications Inc Cl B	2.18%
Parkland Fuel Corp	2.15%
North West Co Inc	2.09%
Metro Inc Cl A	2.04%
Capital Power Corp	1.99%
Enbridge Inc	1.96%
Franco-Nevada Corp	1.92%
Labrador Iron Ore Royalty Corp	1.90%
Total	24.79%

CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS
IBRIX CANADIAN EQUITY FOCUS 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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.