

DESJARDINS GLOBAL EQUITY GROWTH FUND

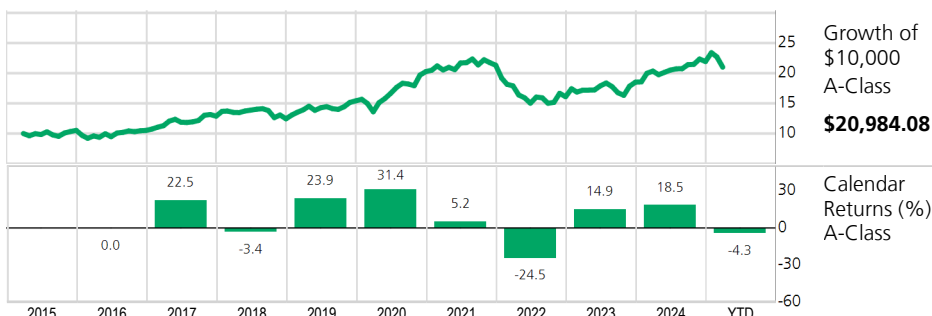


Inception Date	A-Class: January 26, 2015
Asset Class	Global Equity
Value per Unit in \$	A-Class: 18.07
Total Assets in \$	464,880,326
Total Number of Holdings	93
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up growth
Capitalization	Large
Management Expense Ratio in %	2.24 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

FUND DESCRIPTION

The Fund seeks to provide long-term capital growth by investing primarily in shares of companies located anywhere in the world, including emerging countries.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	-7.6	-4.3	-1.9	3.2	5.5	9.1	7.7	7.9

Annual Compound Returns (%)

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00133				
W	07633				
Advisor					
I	01633				
C		03133	03333	03533	
Fee Based					
F	03933				
Discount Brokerage					
D	07133				
Discretionary Management					
PM	09333				

Benchmark Index (target)
100% MSCI All Country World Index (Total return)

ASSET ALLOCATION

Fixed Income		
Cash and Equivalents		1.4%
Growth		
US Equity	58.3%	
International Equity	37.3%	
Canadian Equity	3.0%	

TOP HOLDINGS

Meta Platforms Inc CI A	4.26%
Amazon.com Inc	4.06%
Microsoft Corp	3.96%
Prosus NV	3.57%
NVIDIA Corp	3.49%
Taiwan Semiconductor Manuf	3.01%
DoorDash Inc CI A	2.96%
Anthem Inc	2.89%
Mastercard Inc CI A	2.45%
Service Corp International	2.38%
Total	33.03%

CAPITALIZATION

Large	95.7%
Medium	4.3%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

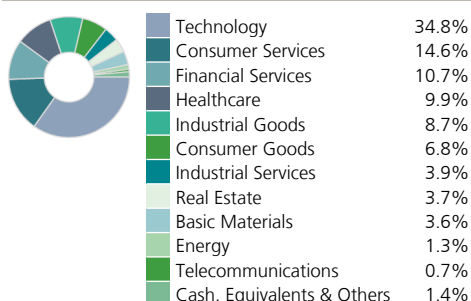
PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

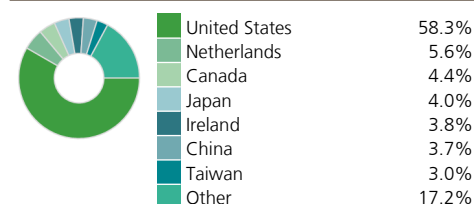
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2025

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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.