

DESJARDINS LOW VOLATILITY GLOBAL EQUITY FUND

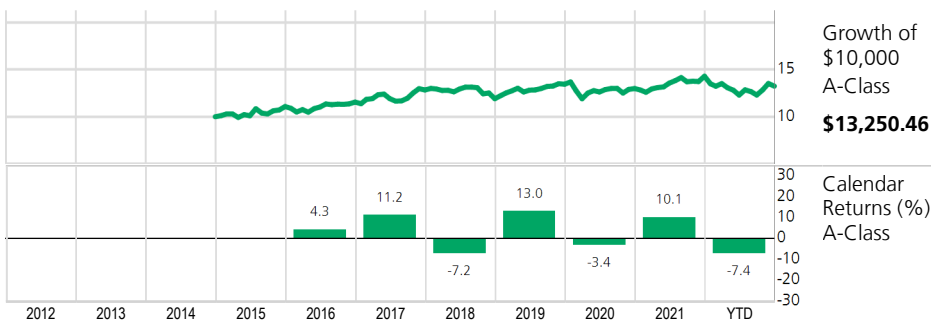


Inception Date	A-Class: January 26, 2015
Asset Class	Global Equity
Value per Unit in \$	A-Class: 11.37
Total Assets in \$	386,362,335
Total Number of Holdings	178
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Quantitative and Qualitative
Capitalization	Large
Management Expense Ratio in %	2.31 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins Low Volatility Global Equity Fund seeks to provide long-term capital growth, while minimizing the portfolio's volatility. To do this, the Fund invests primarily in a diversified portfolio of companies located anywhere in the world, including emerging markets.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-2.1	7.6	7.7	-7.4	-0.5	0.6	-	3.6	

CODES					Purchase option (prefix=DJT)				
Class	NL	ISC	DSC	LL					
Caisse Network									
A	00134								
W	07634								
Advisor									
I	01634								
C		03134	03334	03534					
Fee Based									
F	03934								
Discount Brokerage									
D	07134								

Benchmark Index (target)
100% MSCI World Minimum Volatility Index (Total return)

ASSET ALLOCATION		TOP HOLDINGS		CAPITALIZATION	
Fixed Income		Apple Inc	4.01%	Large	96.5%
Cash and Equivalents	0.3%	Microsoft Corp	3.33%	Medium	3.5%
Growth		UnitedHealth Group Inc	0.96%	Small	0.0%
US Equity	60.5%	Northrop Grumman Corp	0.91%	Large (>\$10.0B)	
International Equity	30.4%	Exxon Mobil Corp	0.90%	Medium (\$2.0 - \$10.0B)	
Canadian Equity	8.2%	Merck & Co Inc	0.86%	Small (<\$2.0B)	
Income Trust Units	0.5%	Eli Lilly and Co	0.85%		
		Lockheed Martin Corp	0.85%		
		AmerisourceBergen Corp	0.84%		
		Berkshire Hathaway Inc Cl B	0.80%		
		Total	14.31%		

PORTFOLIO MANAGER(S)

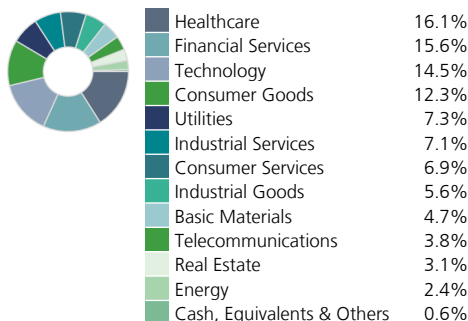
Desjardins Global Asset Management (DGAM)
Fidelity Investments Canada*

FUND MANAGER

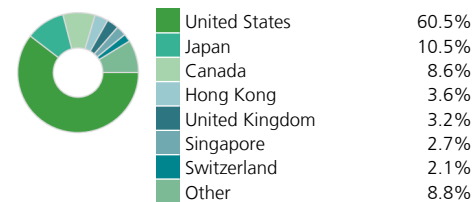
Desjardins Investments Inc.
www.desjardinsfunds.com

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

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2022

DESJARDINS
LOW VOLATILITY GLOBAL EQUITY 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.