

DESJARDINS IBRIX GLOBAL BOND FUND

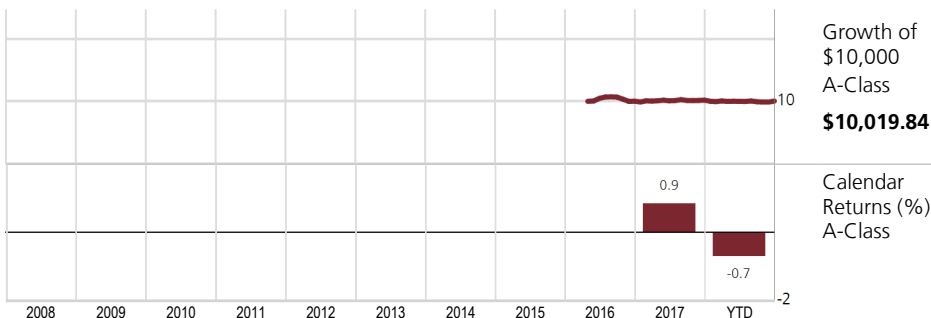


Inception Date	A-Class: May 02, 2016
Asset Class	Global fixed income
Value per Unit in \$	A-Class: 9.62
Total Assets in \$	740,511,000
Total Number of Holdings	1,307
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.74 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: 1.25¢
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins IBrix Global Bond Fund seeks to provide unitholders high income and some long-term capital appreciation by investing primarily in fixed-income securities of issuers throughout the world.

PERFORMANCE ANALYSIS

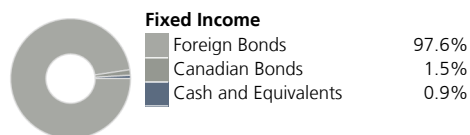


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	0.8	0.5	0.2	-0.7	-	-	-	0.1	
F-Class	0.9	0.6	0.3	-0.6	-	-	-	0.4	

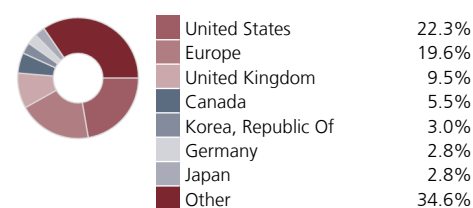
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00136			
Advisor				
C		03136	03336	03536
Fee Based				
F	03936			
Discount Brokerage				
D	07136			

Reference Index (target)
50% Bloomberg Barclays Global Treasury Bond Index (CAD hedged); 50% Bloomberg Barclays Global Aggregate Corporate Bond Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Lombard Odier Asset Management (Europe)*

FUND MANAGER

Desjardins Investment Inc.
www.desjardinsfunds.com

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

TOP HOLDINGS

Cash and Cash Equivalents	3.96%
Chile Government 5.50% 05-Aug-2020	1.56%
United States Treasury 2.00% 28-Feb-2021	0.81%
Switzerland Government 4.00% 08-Apr-2028	0.78%
Denmark Government 4.50% 15-Nov-2039	0.59%
Norway Government 3.75% 25-May-2021	0.50%
United States Treasury 2.13% 15-May-2025	0.47%
United States Treasury 3.50% 15-May-2020	0.46%
Norway Government 2.00% 24-May-2023	0.44%
Germany Government 2.50% 04-Jan-2021	0.42%

Total

9.99%

TERM TO MATURITY

1 to 5 years	41.8%
5 to 10 years	35.0%
Above 10 years	23.2%
Average maturity (Years)	8.9
Duration (Years)	6.5
Yield to maturity	2.2%

CREDIT RATING

High	38.2%
Medium	61.7%
Low	0.1%



DECEMBER 31, 2018

DESJARDINS
IBRIX GLOBAL BOND FUND



** Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.