

DESJARDINS GLOBAL CORPORATE BOND FUND

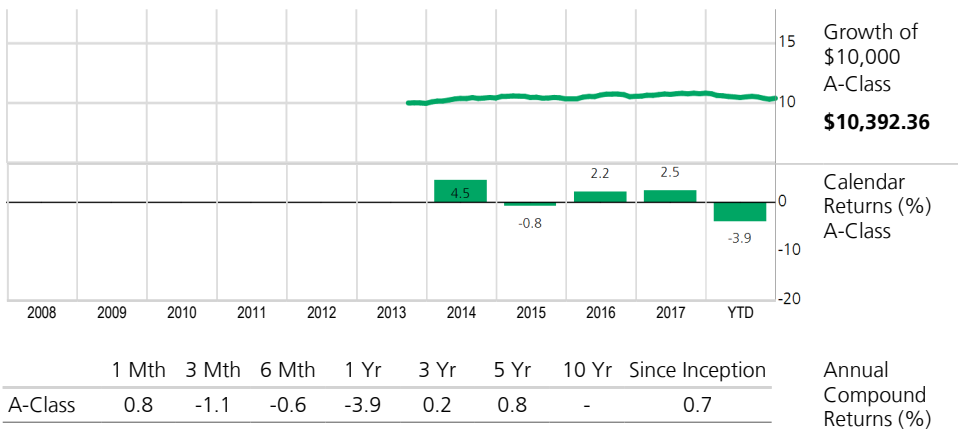


Inception Date	A-Class: October 18, 2013
Asset Class	Fixed income
Value per Unit in \$	A-Class: 9.17
Total Assets in \$	447,856,457
Total Number of Holdings	556
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.69 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: 1.90¢
Risk Level	Low Medium High

FUND DESCRIPTION

The Desjardins Global Corporate Bonds seeks to provide unitholders high income and some capital appreciation by investing primarily in fixed income securities of companies located anywhere in the world.

PERFORMANCE ANALYSIS



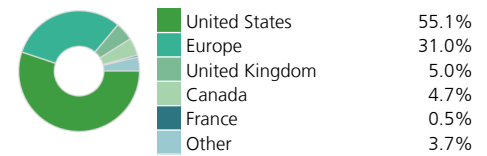
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00145			
Advisor				
C		03145	03345	03545
Fee Based				
F	03945			
Discount Brokerage				
D	07145			

Reference Index (target)
100% Bloomberg Barclays Global Aggregate Corporate 1-10 Year Bond Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Alliance Bernstein (Sanford C. Bernstein & Co.)*

FUND MANAGER

Desjardins Investments 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	4.10%
Wells Fargo & Co 3.00% 23-Oct-2026	0.78%
Barclays PLC 2.00% 07-Feb-2023	0.74%
JPMorgan Chase & Co 3.78% 01-Feb-2027	0.74%
Bank of America Corp 1.38% 07-Feb-2024	0.57%
Goldman Sachs Group Inc 2.00% 22-Mar-2028	0.57%
Deutsche Telekom Intl Fnce BV 0.63% 01-Dec-2022	0.55%
Lloyds Banking Group PLC 1.75% 07-Sep-2023	0.53%
American Honda Finance Corp 3.45% 14-Jul-2023	0.52%
Glaxosmithkline Capital PLC 0.00% 12-Aug-2020	0.52%
Total	9.62%

TERM TO MATURITY

1 to 5 years	31.7%
5 to 10 years	48.8%
Above 10 years	19.5%
Average maturity (Years)	9.3
Duration (Years)	5.7
Yield to maturity	3.6%

CREDIT RATING

High	5.1%
Medium	86.5%
Low	8.4%



DECEMBER 31, 2018

DESJARDINS
GLOBAL CORPORATE 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.