

DESJARDINS GLOBAL CORPORATE BOND FUND



Inception Date	A-Class: October 18, 2013
Asset Class	Fixed income
Value per Unit in \$	A-Class: 8.10
Total Assets in \$	983,715,497
Total Number of Holdings	223
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.55 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0190
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00145			
K	02445			
Advisor				
I	01645			
C		03145	03345	03545
Fee Based				
F	03945			
Discount Brokerage				
D	07145			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Amundi Assets Management*

FUND MANAGER

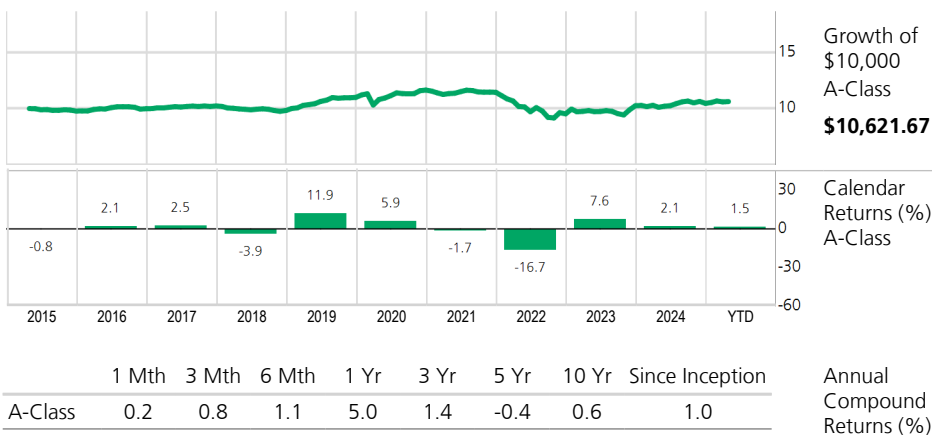
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

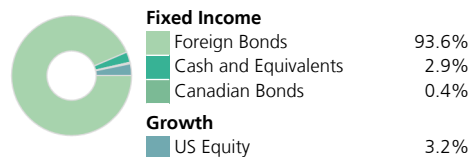
The Fund seeks to provide unitholders high income and some capital appreciation by investing primarily in fixed income securities of companies located anywhere in the world.

PERFORMANCE ANALYSIS

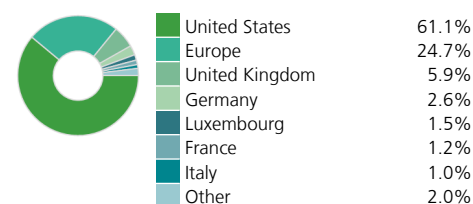


Benchmark Index (target)
100% Bloomberg Global Aggregate Corporate Bond Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

United States Treasury 3.88% 15-Mar-2028	4.52%
Germany Government 10-Apr-2026	2.59%
United States Treasury 4.13% 31-Aug-2030	2.42%
USD Currency Forward	1.87%
European Investment Bank 4.75% 15-Jun-2029	1.46%
CRH America Finance Inc 5.40% 21-Feb-2034	1.21%
Sprint Capital Corp 6.88% 15-Nov-2028	1.21%
United Kingdom Government 4.50% 07-Mar-2035	1.15%
Wells Fargo & Co - Pfd	1.13%
United States Treasury 4.63% 15-Feb-2035	1.09%
Total	18.65%

TERM TO MATURITY

0 to 1 year	0.3%
1 to 5 years	23.5%
5 to 10 years	39.4%
Above 10 years	36.9%
Average maturity (Years)	11.6
Duration (Years)	5.9
Yield to maturity	4.8%

CREDIT RATING

High	23.2%
Medium	74.9%
Low	1.9%



APRIL 30, 2025

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 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.