

DESJARDINS EMERGING MARKETS BOND FUND



Inception Date	A-Class: October 18, 2013
Asset Class	Fixed income
Value per Unit in \$	A-Class: 6.71
Total Assets in \$	369,755,400
Total Number of Holdings	181
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.84 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0330
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	00146			
K	02446			
Advisor				
I	01646			
C		03146	03346	03546
Fee Based				
F	03946			
Discount Brokerage				
D	07146			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Aberdeen Standard Investments Inc.*

FUND MANAGER

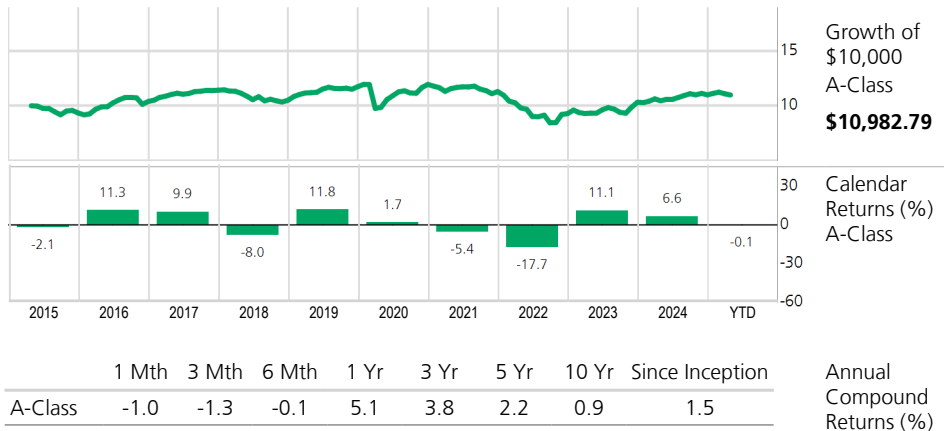
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

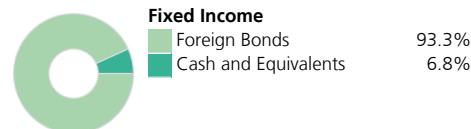
The Fund seeks to provide unitholders high income and some capital appreciation by investing primarily in fixed income issuers located in emerging countries.

PERFORMANCE ANALYSIS



Benchmark Index (target)
100% JP Morgan EMBI Global Diversified Bond Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Cash and Cash Equivalents	4.84%
Peru Government 5.88% 08-Feb-2054	3.13%
Central Bank of Tunisia 6.38% 15-Jul-2026	2.12%
Brazil Government 10.00% 01-Jan-2031	2.11%
Georgian Railway 4.00% 17-Jun-2028	2.08%
State of Qatar 4.82% 14-Mar-2049	1.97%
Dominican Republic 6.00% 19-Jul-2028	1.87%
Kingdom of Saudi Arabia 5.00% 17-Apr-2049	1.85%
Mexico Government 4.60% 10-Feb-2048	1.71%
USD Currency Forward	1.62%
Total	23.30%

TERM TO MATURITY

0 to 1 year	0.3%
1 to 5 years	22.6%
5 to 10 years	36.7%
Above 10 years	40.4%
Average maturity (Years)	12.4
Duration (Years)	6.9
Yield to maturity	10.0%

CREDIT RATING

High	5.6%
Medium	38.3%
Low	56.2%

APRIL 30, 2025

DESJARDINS EMERGING MARKETS BOND 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.