

DESJARDINS CANADIAN EQUITY INCOME FUND

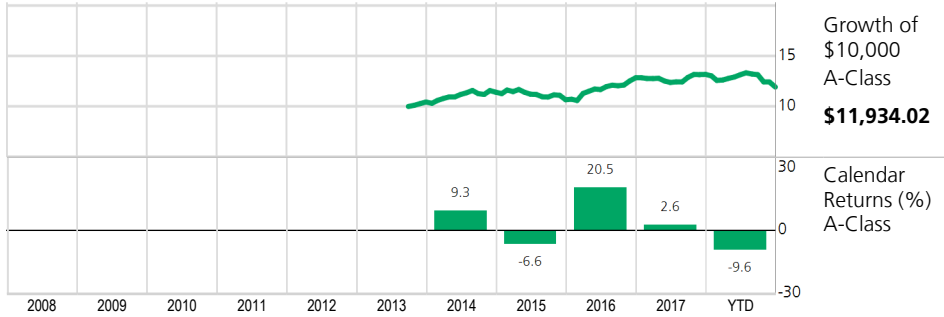


Inception Date	A-Class: October 18, 2013 T-Class: April 11, 2016
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 10.37 T-Class: 8.58
Total Assets in \$	449,087,196
Total Number of Holdings	40
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.24 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	A-Class: 28.80¢ T-Class: 6.90¢
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #e0e0e0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #008000;"></div> <div style="width: 33%; border: 1px solid black; background-color: #e0e0e0;"></div> </div> Low Medium High

FUND DESCRIPTION

Desjardins Canadian Equity Income Fund seeks to provide unitholders high income and, to a lesser extent, capital appreciation by investing primarily in a diversified portfolio of Canadian issuers, including common and preferred shares of companies that pay dividends, shares of real estate investment trusts and income trusts.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-4.1	-9.3	-9.3	-9.5	3.8	2.7	-	3.5	
T-Class	-4.1	-9.3	-9.2	-9.5	-	-	-	2.5	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$) T-Class
	-	-	-	-	-	-	0.54	0.88	0.83	0.83	

Reference Index (target)
100% S&P/TSX Composite Dividend Index (Total return)

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00147				
T	01447				
Advisor					
C		03147	03347	03547	
R		04147	04347	04547	
Fee Based					
F	03947				
S	04947				
Discount Brokerage					
D	07147				

PORTFOLIO MANAGER(S)

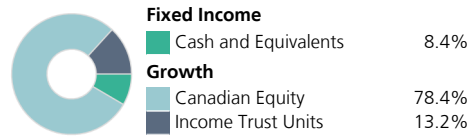
Desjardins Global Asset Management (DGAM)
Lincluden Investment Management*

FUND MANAGER

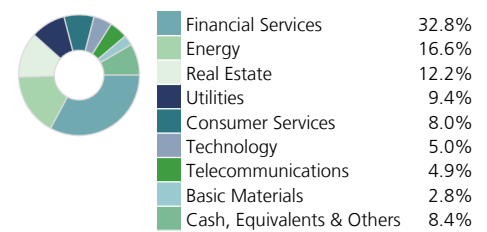
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



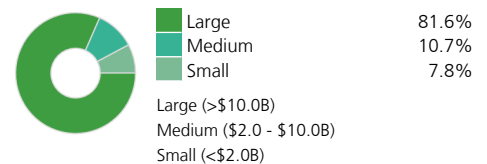
SECTOR ALLOCATION



TOP HOLDINGS

Toronto-Dominion Bank	5.46%
Enbridge Inc	5.40%
Royal Bank of Canada	5.00%
Power Financial Corp	4.88%
BCE Inc	4.87%
Bank of Nova Scotia	3.84%
Canada Government 0.00% 21-Feb-2019	3.42%
Brookfield Property Partners LP - Units	3.33%
Metro Inc Cl A	3.04%
Intact Financial Corp	3.01%
Total	42.25%

CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS
CANADIAN EQUITY INCOME 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.