DESJARDINS
CANADIAN EQUITY INCOME FUND

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

ASSET ALLOCATION

SECTOR ALLOCATION

CAPITALIZATION ALLOCATION

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.
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.