

# DESJARDINS CANADIAN EQUITY INCOME FUND

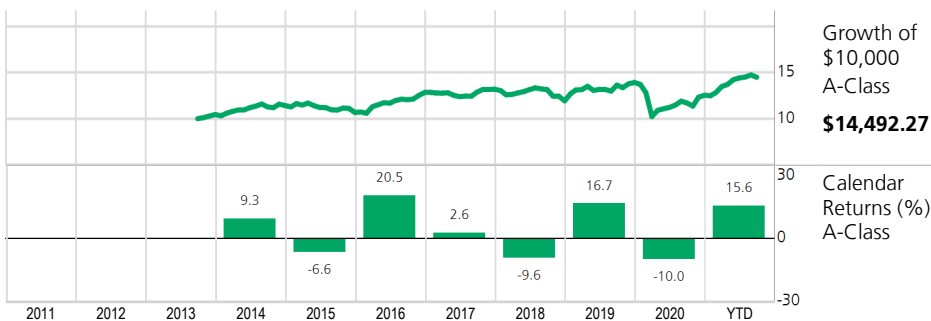


|                                     |  |
|-------------------------------------|--|
| Inception Date                      | A-Class: October 18, 2013<br>T-Class: April 11, 2016   |
| Asset Class                         | Canadian Equity  |
| Value per Unit in \$                | A-Class: 11.83<br>T-Class: 8.26  |
| Total Assets in \$                  | 421,982,435  |
| Total Number of Holdings            | 45   |
| Minimum Investment in \$            | 1,000  |
| Minimum Subsequent Investment in \$ | 25   |
| Management Style                    | Value  |
| Capitalization                      | Large  |
| Management Expense Ratio in %       | 2.15 <sup>1</sup>  |
| Eligibility                         | A-Class: REG and NON-REG T-Class: NON-REG  |
| Distribution Frequency              | A-Class: quarterly<br>T-Class: monthly   |
| Distribution per unit               | A-Class: \$0.0357 T-Class: \$0.0505  |
| Risk Level                          | <div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #008000;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div><br>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 |
|---------|-------|-------|-------|------|------|------|-------|-----------------|
| A-Class | -1.7  | 0.6   | 7.5   | 23.8 | 3.3  | 3.7  | -     | 4.8             |
| T-Class | -1.7  | 0.5   | 7.4   | 23.7 | 3.2  | 3.7  | -     | 4.9             |

Growth of \$10,000 A-Class  
**\$14,492.27**

Calendar Returns (%) A-Class

Annual Compound Returns (%)

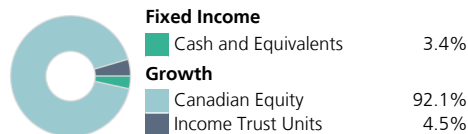
|                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | YTD  |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Distribution Rate (\$) T-Class | -    | -    | -    | -    | 0.54 | 0.88 | 0.83 | 0.68 | 0.74 | 0.45 |

Distribution Rate (\$) T-Class

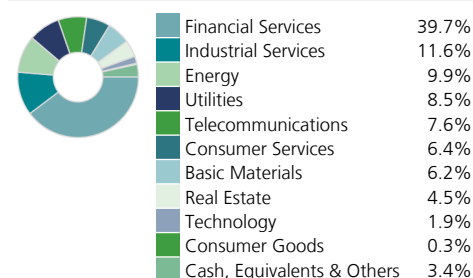
Benchmark Index (target)  
100% S&P/TSX Composite Dividend Index (Total return)

| CODES              |       | Purchase option (prefix=DJT) |       |       |  |
|--------------------|-------|------------------------------|-------|-------|--|
| Class              | NL    | ISC                          | DSC   | LL    |  |
| Caisse Network     |       |                              |       |       |  |
| A                  | 00147 |                              |       |       |  |
| T                  | 01447 |                              |       |       |  |
| W                  | 07647 |                              |       |       |  |
| Advisor            |       |                              |       |       |  |
| C                  |       | 03147                        | 03347 | 03547 |  |
| R                  |       | 04147                        | 04347 | 04547 |  |
| Fee Based          |       |                              |       |       |  |
| F                  | 03947 |                              |       |       |  |
| S                  | 04947 |                              |       |       |  |
| Discount Brokerage |       |                              |       |       |  |
| D                  | 07147 |                              |       |       |  |

## ASSET ALLOCATION



## SECTOR ALLOCATION



## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

## FUND MANAGER

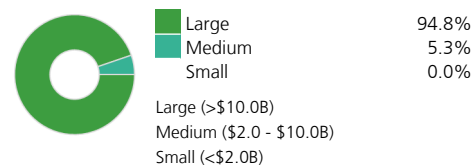
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## TOP HOLDINGS

|                                      |               |
|--------------------------------------|---------------|
| Royal Bank of Canada                 | 9.11%         |
| Toronto-Dominion Bank                | 8.36%         |
| Enbridge Inc                         | 5.46%         |
| Bank of Nova Scotia                  | 4.98%         |
| BCE Inc                              | 4.50%         |
| Canadian Imperial Bank of Commerce   | 4.46%         |
| Brookfield Asset Management Inc CI A | 3.87%         |
| Canadian National Railway Co         | 3.09%         |
| TELUS Corp                           | 3.09%         |
| Canadian Pacific Railway Ltd         | 2.92%         |
| <b>Total</b>                         | <b>49.84%</b> |

## CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2021

DESJARDINS  
CANADIAN EQUITY INCOME 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.