

# DESJARDINS CANADIAN EQUITY INCOME FUND



Inception Date	A-Class: October 18, 2013 T-Class: April 11, 2016
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 14.93 T-Class: 8.33
Total Assets in \$	301,543,230
Total Number of Holdings	66
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.09 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	A-Class: \$0.0648T-Class: \$0.0560
Risk Level	<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	00147				
T	01447				
W	07647				
Advisor					
I	01647				
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)

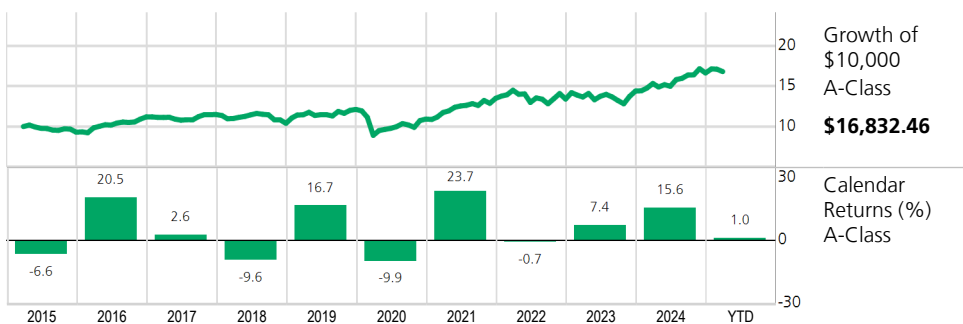
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## FUND DESCRIPTION

The 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	-1.8	1.0	2.6	9.7	5.1	13.6	5.3	5.9
T-Class	-1.8	1.0	2.6	9.7	5.1	13.6	-	6.3

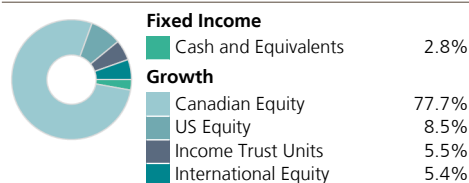
Annual Compound Returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
	0.54	0.88	0.83	0.68	0.74	0.61	0.70	0.64	0.63	0.17

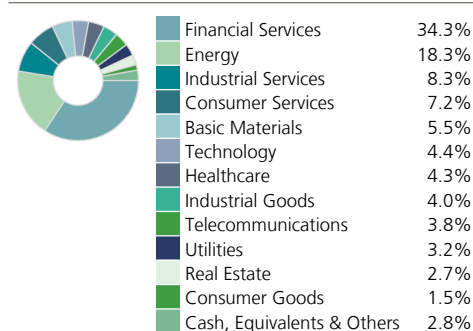
Distribution Rate (\$) T-Class

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

## ASSET ALLOCATION



## SECTOR ALLOCATION



## TOP HOLDINGS

Royal Bank of Canada	7.34%
Toronto-Dominion Bank	5.23%
Enbridge Inc	4.76%
Bank of Montreal	3.51%
Canadian Natural Resources Ltd	3.40%
Manulife Financial Corp	3.21%
TC Energy Corp	3.20%
Suncor Energy Inc	3.04%
Agnico Eagle Mines Ltd	2.57%
Canadian Pacific Kansas City Ltd	2.36%
<b>Total</b>	<b>38.62%</b>

## CAPITALIZATION ALLOCATION



MARCH 31, 2025

## DESJARDINS CANADIAN EQUITY INCOME FUND



**Note(s):** <sup>1</sup>Source: 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.