

# DESJARDINS CANADIAN EQUITY INCOME FUND

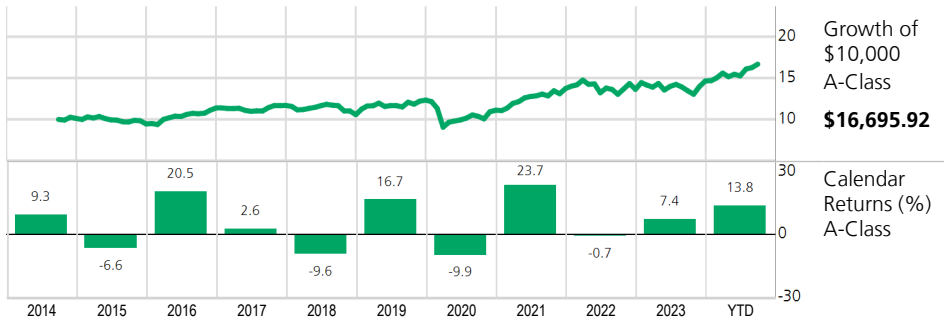


Inception Date	A-Class: October 18, 2013 T-Class: April 11, 2016
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 14.66 T-Class: 8.43
Total Assets in \$	301,839,794
Total Number of Holdings	58
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	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: \$0.0478 T-Class: \$0.0525
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <span>Low</span> <span>Medium</span> <span>High</span> </div>

## 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	2.5	9.3	6.9	23.9	9.1	6.7	5.3	5.9
T-Class	2.5	9.3	6.9	23.9	9.1	6.6	-	6.4

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
A-Class	-	0.54	0.88	0.83	0.68	0.74	0.61	0.70	0.64	0.47

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				
I	01647			
C		03147	03347	03547
R		04147	04347	04547
Fee Based				
F	03947			
S	04947			
Discount Brokerage				
D	07147			

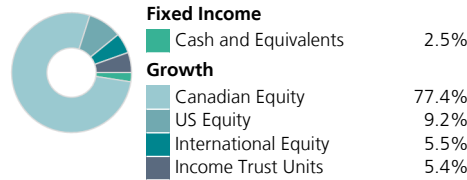
## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

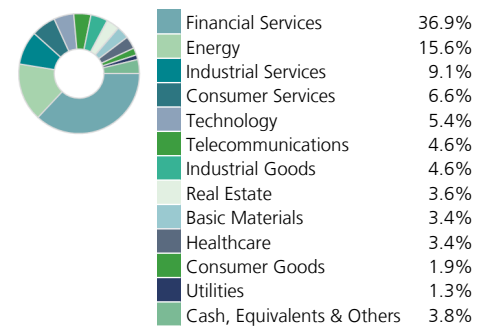
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## ASSET ALLOCATION



## SECTOR ALLOCATION



## TOP HOLDINGS

Royal Bank of Canada	7.80%
Toronto-Dominion Bank	5.69%
Enbridge Inc	3.93%
Bank of Nova Scotia	3.87%
Bank of Montreal	3.77%
Manulife Financial Corp	3.76%
Pembina Pipeline Corp	3.63%
Canadian Natural Resources Ltd	3.54%
Sun Life Financial Inc	3.13%
Canadian Pacific Kansas City Ltd	3.08%
<b>Total</b>	<b>42.20%</b>

## CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2024

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**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

\*Portfolio manager mandated by Desjardins Global Asset Management.

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.