

DESJARDINS GLOBAL INFRASTRUCTURE FUND

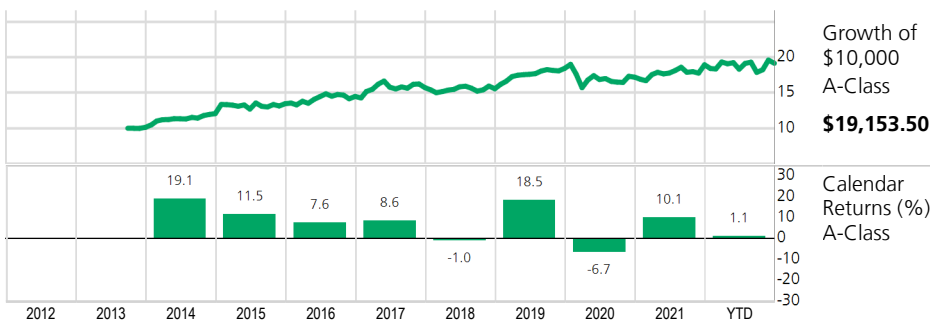


Inception Date	A-Class: October 18, 2013 T-Class: April 11, 2016
Asset Class	Global infrastructure equity
Value per Unit in \$	A-Class: 12.20 T-Class: 7.70
Total Assets in \$	300,214,649
Total Number of Holdings	43
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.41 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: \$0.3483 T-Class: \$0.0550
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0; text-align: center;">Low</div> <div style="width: 33%; border: 1px solid black; background-color: #4CAF50; text-align: center;">Medium</div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0; text-align: center;">High</div> </div>

FUND DESCRIPTION

Desjardins Global Infrastructure Fund seeks to provide unitholders income and capital appreciation by investing primarily in equity securities of companies located anywhere in the world operating in the infrastructure sector.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-2.3	7.2	4.5	1.1	1.3	4.0	-	7.3	
T-Class	-2.3	7.2	4.5	1.1	1.3	4.0	-	5.2	

	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution Rate (\$) T-Class
	-	-	0.70	1.23	0.77	0.70	0.76	0.65	0.66	0.66	

Benchmark Index (target)
100% FTSE Global Core Infrastructure 50-50 Index

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00148				
T	01448				
W	07648				
Advisor					
I	01648				
C		03148	03348	03548	
R		04148	04348	04548	
Fee Based					
F	03948				
S	04948				
Discount Brokerage					
D	07148				
Navex					
N	DGINF				
Discretionary Management					
PM	09348				

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	1.4%
Growth	
US Equity	57.0%
International Equity	28.8%
Income Trust Units	9.4%
Canadian Equity	3.4%

TOP HOLDINGS

Transurban Group - Units	6.96%
Nextera Energy Inc	6.01%
American Tower Corp	4.49%
Aena SME SA	4.25%
Duke Energy Corp	4.19%
Energy Corp	3.62%
PPL Corp	3.30%
Dominion Energy Inc	3.28%
SSE PLC	3.25%
Crown Castle International Cor	3.17%
Total	42.52%

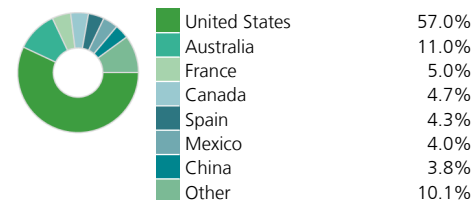
CAPITALIZATION

Large	78.4%
Medium	21.6%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
First Sentier Investors (Australia) IM Limited*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

DECEMBER 31, 2022

DESJARDINS
GLOBAL INFRASTRUCTURE 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.