

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: 13.49 T-Class: 7.73
Total Assets in \$	156,450,685
Total Number of Holdings	45
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.41 ¹
Eligibility	A-Class: NON-REG and REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T-Class: \$0.0490
Risk Level	<div> <div></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	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				
Discretionary Management					
PM	09348				

PORTFOLIO MANAGER(S)

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

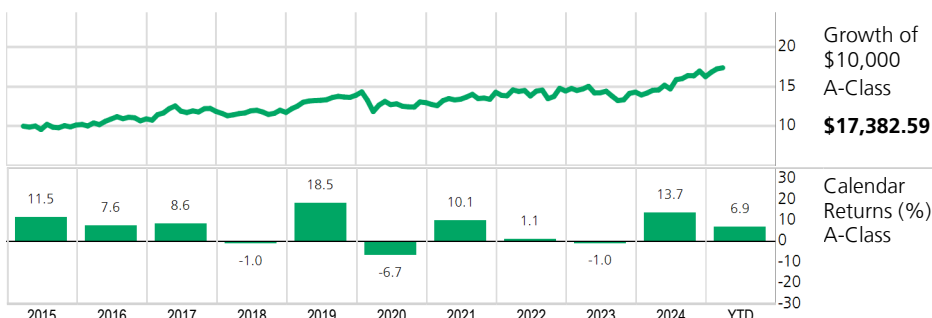
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

The 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
A-Class	0.8	6.9	6.0	19.5	6.0	8.0	5.7	7.6
T-Class	0.8	6.9	6.0	19.5	6.0	8.0	-	6.0

Annual Compound Returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
	0.70	1.23	0.77	0.70	0.76	0.65	0.66	0.62	0.56	0.15

Distribution Rate (\$) T-Class

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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	0.7%
Growth	
US Equity	58.0%
International Equity	30.6%
Income Trust Units	6.1%
Canadian Equity	4.6%

TOP HOLDINGS

American Electric Power Co Inc	5.12%
Duke Energy Corp	4.42%
National Grid PLC	4.20%
Xcel Energy Inc	4.20%
Transurban Group - Units	4.09%
Norfolk Southern Corp	3.65%
ONEOK Inc	3.38%
Cheniere Energy Inc	3.36%
CSX Corp Sr 9	3.34%
Getlink SE	3.09%
Total	38.85%

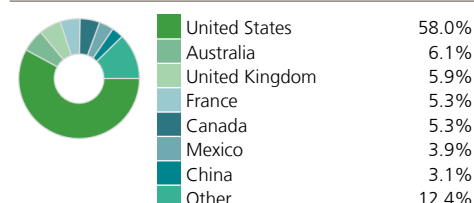
CAPITALIZATION

Large	91.6%
Medium	8.4%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2025

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Note(s): ¹Source: 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.