

DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND

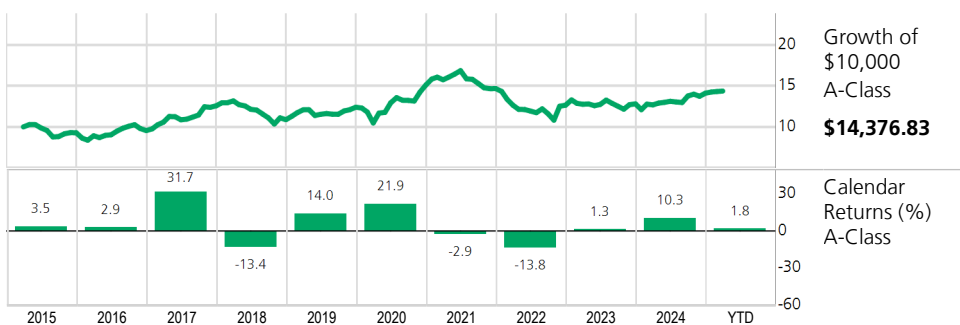


| | |
|-------------------------------------|---|
| Inception Date | A-Class: October 18, 2013 |
| Asset Class | Emerging market Equity |
| Value per Unit in \$ | A-Class: 9.15 |
| Total Assets in \$ | 213,775,154 |
| Total Number of Holdings | 49 |
| Minimum Investment in \$ | 1,000 |
| Minimum Subsequent Investment in \$ | 25 |
| Management Style | Growth |
| Capitalization | Medium |
| Management Expense Ratio in % | 2.59 ¹ |
| Eligibility | A-Class: NON-REG and REG |
| Distribution Frequency | A-Class: annually |
| Risk Level | <div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div> |

FUND DESCRIPTION

The Fund seeks to achieve long-term capital appreciation by investing primarily in a diversified portfolio of equity securities, and the equity related securities of corporations located or operating in emerging markets. The Fund can also invest in securities of exchange-traded funds to gain an exposure to emerging markets.

PERFORMANCE ANALYSIS



| | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inception |
|---------|-------|-------|-------|------|------|------|-------|-----------------|
| A-Class | 0.4 | 1.8 | 4.4 | 13.3 | 4.4 | 6.5 | 3.7 | 4.0 |

Annual
Compound
Returns (%)

| CODES | | | | |
|------------------------------|-------|-------|-------|-------|
| Purchase option (prefix=DJT) | | | | |
| Class | NL | ISC | DSC | LL |
| Caisse Network | | | | |
| A | 00149 | | | |
| W | 07649 | | | |
| Advisor | | | | |
| I | 01649 | | | |
| C | | 03149 | 03349 | 03549 |
| Fee Based | | | | |
| F | 03949 | | | |
| Discount Brokerage | | | | |
| D | 07149 | | | |

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

Benchmark Index (target)
100% MSCI Emerging Markets Index (Total return)

ASSET ALLOCATION

| | | |
|----------------------|-------|------|
| Fixed Income | | |
| Cash and Equivalents | | 6.9% |
| Growth | | |
| International Equity | 92.1% | |
| US Equity | 1.0% | |

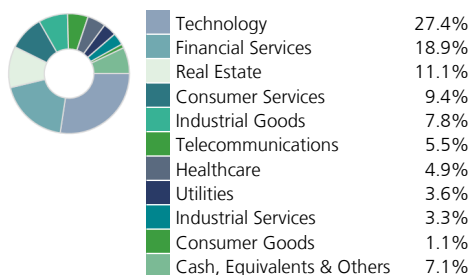
TOP HOLDINGS

| | |
|-------------------------------|---------------|
| Cash and Cash Equivalents | 6.89% |
| Taiwan Semiconductor Manuf | 5.34% |
| AIA Group Ltd | 4.97% |
| DiDi Global Inc - ADR CI A | 4.65% |
| ENN Energy Holdings Ltd | 3.57% |
| Realtek Semiconductor Corp | 3.37% |
| BB Seguridade Participacoes S | 2.91% |
| Naspers Ltd CI N | 2.79% |
| Ke Holdings Inc - ADR CI A | 2.70% |
| E Ink Holdings Inc | 2.55% |
| Total | 39.74% |

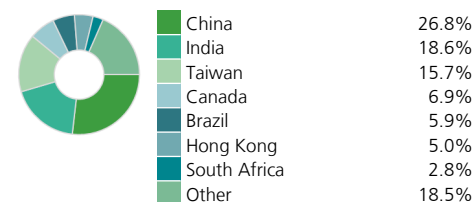
CAPITALIZATION

| | |
|--------------------------|-------|
| Large | 63.7% |
| Medium | 26.9% |
| Small | 9.4% |
| Large (>\$10.0B) | |
| Medium (\$2.0 - \$10.0B) | |
| Small (<\$2.0B) | |

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2025

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Note(s): *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.