MARCH 31, 2024

DESJARDINS
EMERGING MARKETS OPPORTUNITIES FUND

Desjardins Wealth Management Investments

Inception Date	A-Class: October 18, 2013
Asset Class	Emerging market Equity
Value per Unit in $	A-Class: 8.07
Total Assets in $	209,261,405
Total Number of Holdings	60
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	Low / Medium / High

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*

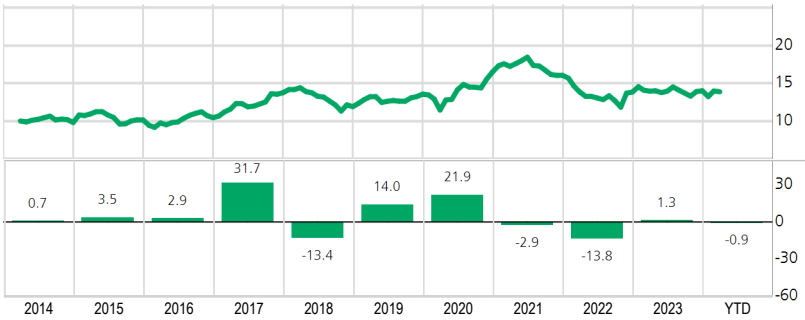
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

Desjardins Emerging Markets Opportunities 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



Growth of $10,000 A-Class

$13,879.10

Calendar Returns (%) A-Class

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	-0.7	-0.9	1.3	-0.6	-7.0	1.0	3.3	3.2

Annual Compound Returns (%)

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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.5%
Growth	
International Equity	95.1%
US Equity	3.4%

TOP HOLDINGS

Taiwan Semiconductor Manuf	3.65%
iShares MSCI Saudi Arabia ETF	2.85%
Tencent Music Entertainment	2.50%
HDFC Life Insurance Co Ltd	2.48%
Kanzhun Ltd - ADR	2.42%
SBI Life Insurance Co Ltd	2.40%
MakeMyTrip Ltd	2.30%
ENN Energy Holdings Ltd	2.29%
Sapphire Foods India Ltd	2.26%
Hapvida Participacoes Investim	2.24%
Total	**25.39%**

CAPITALIZATION

Large	56.6%
Medium	31.4%
Small	12.0%

Large (>$10.0B)
Medium ($2.0 - $10.0B)
Small (<$2.0B)

SECTOR ALLOCATION

Technology	34.6%
Financial Services	12.9%
Consumer Services	11.5%
Healthcare	11.2%
Industrial Goods	6.0%
Telecommunications	5.4%
Industrial Services	4.4%
Real Estate	4.0%
Consumer Goods	3.4%
Utilities	3.2%
Cash, Equivalents & Others	3.4%

GEOGRAPHIC ALLOCATION

China	25.1%
India	21.5%
Taiwan	18.7%
Brazil	10.1%
Hong Kong	4.6%
United States	3.4%
Saudi Arabia	2.9%
Other	13.7%

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EMERGING MARKETS OPPORTUNITIES FUND

Note(s): [1]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.