

# DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND

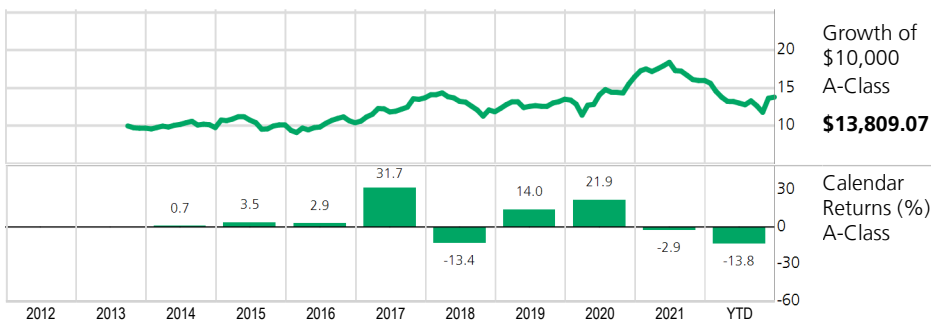


Inception Date	A-Class: October 18, 2013
Asset Class	International Equity
Value per Unit in \$	A-Class: 8.05
Total Assets in \$	319,116,426
Total Number of Holdings	66
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Medium
Management Expense Ratio in %	2.59 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <span>Low</span> <span>Medium</span> <span>High</span> </div>

## 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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	1.1	9.0	6.0	-13.8	0.7	0.1	-	3.6	

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				
Navex					
N	DEMOP				

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

## ASSET ALLOCATION

Category	Percentage
<b>Fixed Income</b>	
Cash and Equivalents	1.6%
<b>Growth</b>	
International Equity	98.4%

## TOP HOLDINGS

Tencent Music Entertainment	2.73%
Hon Hai Precision Industry Co	2.47%
Meituan	2.32%
Mint Group Ltd	2.25%
Ke Holdings Inc - ADR CI A	2.22%
Naspers Ltd CI N	2.20%
Shanghai Fosun Pharma Grp C	2.14%
B3 SA Brasil Bolsa Balcao	2.13%
China Gas Holdings Ltd	2.11%
Vamos Locacao de Cmnhs Mq	2.08%
<b>Total</b>	<b>22.65%</b>

## CAPITALIZATION

Large	53.3%
Medium	33.6%
Small	13.1%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

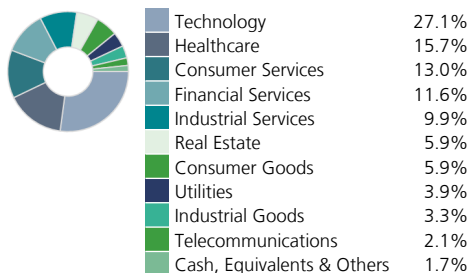
Desjardins Global Asset Management (DGAM)  
Wellington Management Company\*

## FUND MANAGER

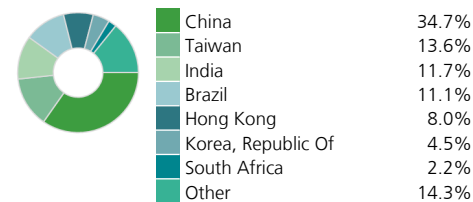
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2022

DESJARDINS  
EMERGING MARKETS OPPORTUNITIES 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.