

# DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND

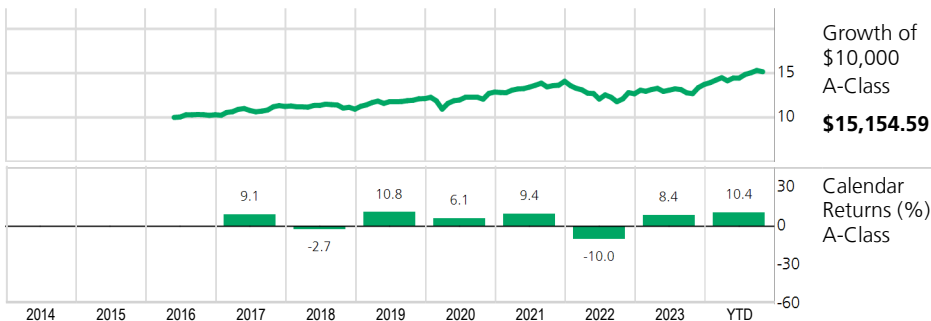


Inception Date	A-Class: June 14, 2016 T6-Class: June 14, 2016
Asset Class	Balanced
Value per Unit in \$	A-Class: 12.22 T6-Class: 9.15
Total Assets in \$	130,647,714
Total Number of Holdings	621
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	Large
Management Expense Ratio in %	2.30 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG T6 -Class: NON-REG
Distribution Frequency	A-Class: monthly T-Class: monthly
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> <div style="width: 20%; background-color: #008000; height: 10px;"></div> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> </div> Low Medium High

## FUND DESCRIPTION

The Fund seeks to provide regular income and long-term capital appreciation while remaining vigilant to the risk of capital loss during periods of market stress. The Fund invests in a diversified portfolio consisting primarily of equity securities and fixed-income securities of issuers located throughout the world, including emerging markets. The allocation of the Fund's assets may vary based on market conditions, the relative attractiveness of different asset classes and their income potential.

## PERFORMANCE ANALYSIS

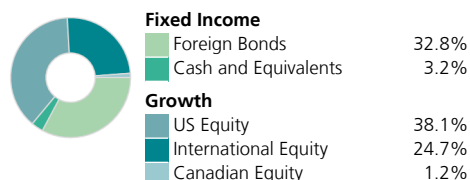


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-0.9	2.1	7.2	19.5	3.7	4.9	-	5.1	
T6-Class	-0.9	2.1	7.2	19.5	3.7	4.9	-	5.1	

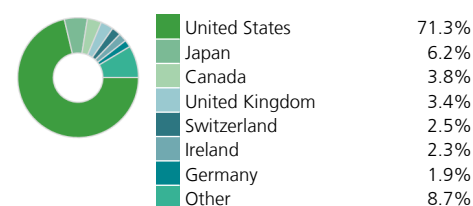
	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Distribution Rate (\$) T-Class
	-	0.30	0.60	0.61	0.56	0.59	0.59	0.61	0.51	0.44	

Benchmark Index (target)  
40% Bloomberg Global Aggregate Corporate Bond Index (CAD hedged); 60% MSCI World Index (Total return)

## ASSET ALLOCATION



## GEOGRAPHIC ASSET ALLOCATION



CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00160				
T6	01460				
Advisor					
I	01660				
C		03160	03360	03560	
R6		04160	04360	04560	
Fee Based					
F	03960				
S6	04960				
Discount Brokerage					
D	07160				

## 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.

## TOP HOLDINGS

Cash and Cash Equivalents	2.65%
Apple Inc	1.54%
Microsoft Corp	1.37%
NVIDIA Corp	1.08%
Johnson & Johnson	1.00%
Visa Inc Cl A	0.98%
UnitedHealth Group Inc	0.80%
Texas Instruments Inc	0.77%
Stryker Corp	0.76%
Mcdonald's Corp	0.75%
<b>Total</b>	<b>11.70%</b>

## TERM TO MATURITY

0 to 1 year	2.3%
1 to 5 years	29.1%
5 to 10 years	35.1%
Above 10 years	33.4%
Average maturity (Years)	10.7
Duration (Years)	6.9
Yield to maturity	5.2%

## CREDIT RATING

High	14.5%
Medium	83.7%
Low	1.9%

OCTOBER 31, 2024

DESJARDINS  
GLOBAL BALANCED STRATEGIC INCOME 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.