

DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND

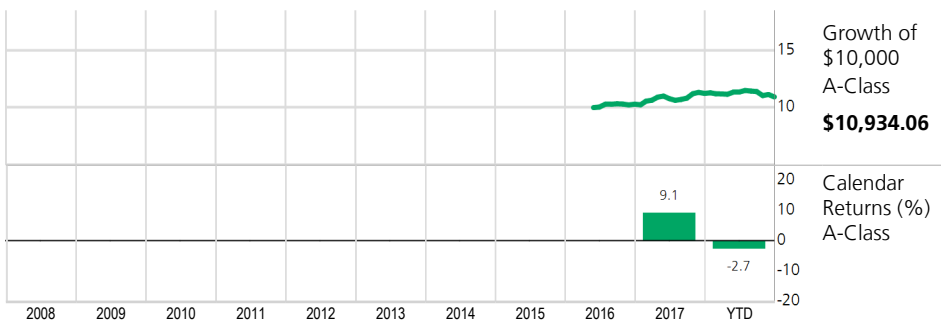


Inception Date	A-Class: June 14, 2016
Asset Class	Balanced
Value per Unit in \$	A-Class: 10.08
Total Assets in \$	159,721,874
Total Number of Holdings	621
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	Large
Management Expense Ratio in %	2.35 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Distribution per unit	T6-Class: 5.10¢
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

FUND DESCRIPTION

Desjardins Global Balanced Strategic Income 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



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

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.9	-4.1	-3.7	-2.7	-	-	-	3.6	
F-Class	-1.8	-3.8	-3.1	-1.5	-	-	-	4.9	
T6-Class	-1.9	-4.1	-3.7	-2.7	-	-	-	3.6	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$) T-Class
	-	-	-	-	-	-	0.30	0.60	0.61	0.61	

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

PORTFOLIO MANAGER(S)

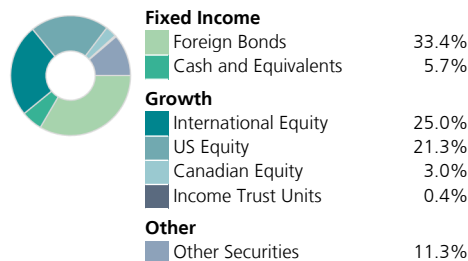
Desjardins Global Asset Management (DGAM)
 Wellington Management Company*

FUND MANAGER

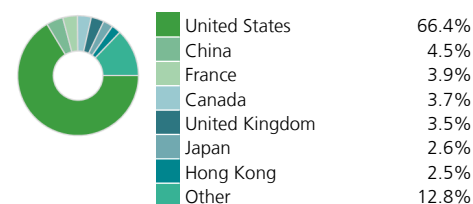
Desjardins Investment Inc.
 www.desjardinsfunds.com

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Government Nationl Mrtg Assc 2 3.00% 23-Jan-2019	1.31%
Federal Home Loan Mrtgage Corp 3.50% 14-Jan-2019	1.20%
United States Treasury 1.75% 30-Sep-2019	1.11%
Entergy Corp	0.87%
Cnac Hk Synbridge Co Ltd 5.00% 05-May-2020	0.86%
Repsol SA	0.86%
Annaly Capital Management Inc	0.78%
Government Nationl Mrtg Assc 2 3.50% 23-Jan-2019	0.77%
Chevron Corp	0.76%
Government Nationl Mrtg Assc 2 3.50% 20-Jul-2047	0.76%
Total	9.28%

TERM TO MATURITY

1 to 5 years	22.0%
5 to 10 years	35.4%
Above 10 years	42.7%
Average maturity (Years)	13.7
Duration (Years)	6.1
Yield to maturity	3.9%

CREDIT RATING

High	14.2%
Medium	78.7%
Low	7.1%

DECEMBER 31, 2018

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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.