

DESJARDINS CANADIAN PREFERRED SHARE FUND

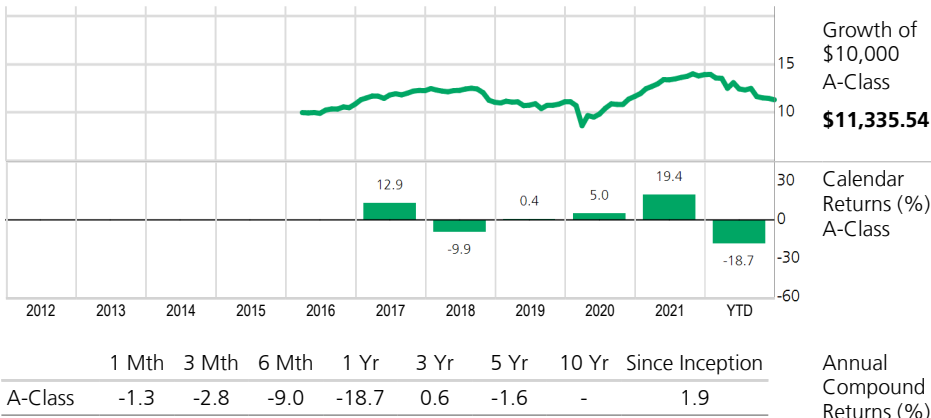


Inception Date	A-Class: April 11, 2016
Asset Class	Canadian preferred share
Value per Unit in \$	A-Class: 8.99
Total Assets in \$	37,090,647
Total Number of Holdings	155
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.54 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.1157
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

FUND DESCRIPTION

Desjardins Canadian Preferred Share Fund seeks to provide unitholders dividend income and some capital appreciation by investing primarily in preferred shares of Canadian companies.

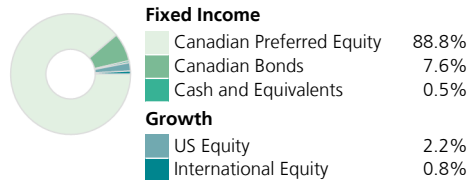
PERFORMANCE ANALYSIS



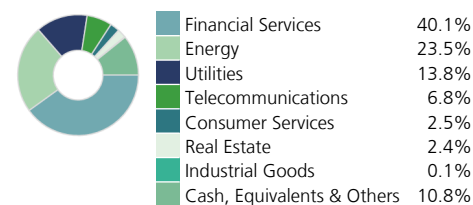
Purchase option (prefix=DJT)				
Class	NL	ISC	DSC	LL
Caisse Network				
A	00161			
Advisor				
I	01661			
C		03161	03361	03561
Fee Based				
F	03961			
Discount Brokerage				
D	07161			

Benchmark Index (target)
100% S&P/TSX Preferred Share Index

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s):¹Source: Annual/Interim Management Report.

TOP HOLDINGS

Fortis Inc - Pfd Sr M	2.92%
Toronto-Dominion Bank 5.75% PERP	2.38%
Royal Bank of Canada - Pfd Sr BD	2.34%
Brookfield Renwbl Pwr Prf Eqty Inc - Pfd CL A	1.97%
Brookfield, Series 30, Class A, 4.685%, floatin	1.88%
Canadian Imperial Bank Commerce - Pfd CI A	1.84%
Toronto-Dominion Bank - Pfd CI A Sr 5	1.77%
Intact Financial Corp - Pfd CI A	1.76%
TC Energy Corp - Pfd Sr 7	1.72%
Brookfield, Series 46, Class A, 4.800%, floatin	1.59%
Total	20.17%

DECEMBER 31, 2022

DESJARDINS
CANADIAN PREFERRED SHARE 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.