

DESJARDINS CANADIAN PREFERRED SHARE FUND

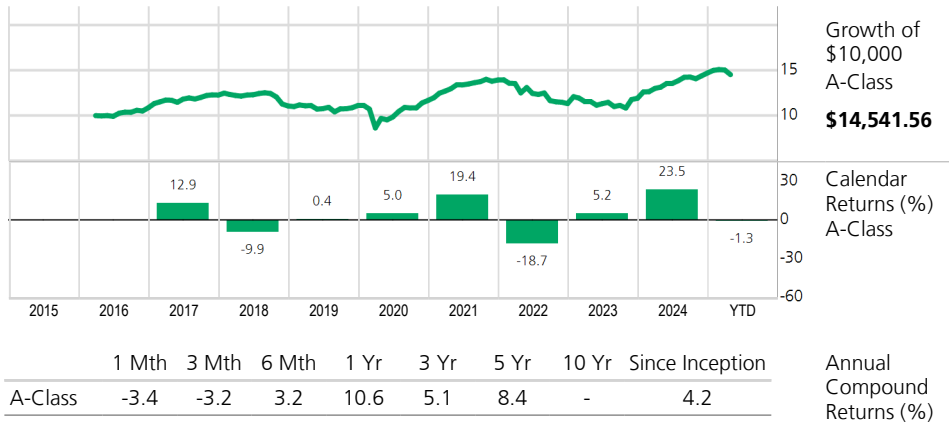


Inception Date	A-Class: April 11, 2016
Asset Class	Canadian preferred share
Value per Unit in \$	A-Class: 10.47
Total Assets in \$	32,089,515
Total Number of Holdings	101
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.54 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0185
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

FUND DESCRIPTION

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

PERFORMANCE ANALYSIS



CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00161			
K	02461			
Advisor				
I	01661			
C		03161	03361	03561
Fee Based				
F	03961			
Discount Brokerage				
D	07161			

PORTFOLIO MANAGER(S)

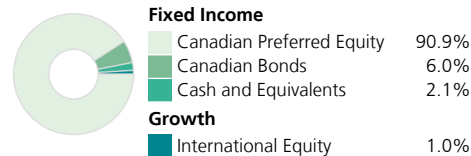
Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

Fortis Inc - Pfd Sr M	4.21%
Brookfield Renwbl Pwr Prf Eqty Inc - Pfd CL A	3.02%
Toronto-Dominion Bank 5.75% PERP	3.02%
Royal Bank of Canada - Pfd Sr BD	2.84%
Canadian Imperial Bank Commerce - Pfd CI A	2.30%
Brookfield Corp - Pfd	2.18%
Brookfield Corp - Pfd	1.94%
Canadian Utilities Ltd - Pfd	1.87%
Intact Financial Corp - Pfd CI A	1.87%
TC Energy Corp - Pfd Sr 11	1.78%
Total	25.03%

APRIL 30, 2025

DESJARDINS CANADIAN PREFERRED SHARE FUND



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

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.