AUGUST 31, 2026

DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND

Desjardins Wealth Management Investments

Inception Date	A-Class: April 11, 2016 K-Class: November 17, 2025
CIFSC Category†	American Equity
Value per Unit in $	A-Class: 29.17 K-Class: 10.18
Total Assets in $	30,419,179
Total Number of Holdings	4
Minimum Investment in $	1,000
Minimum Subsequent Investment in $	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.08[1]
Eligibility	A-Class: NON-REG and REG K-Class: NON-REG and REG
Distribution Frequency	A-Class: annually K-Class: annually

Risk Level

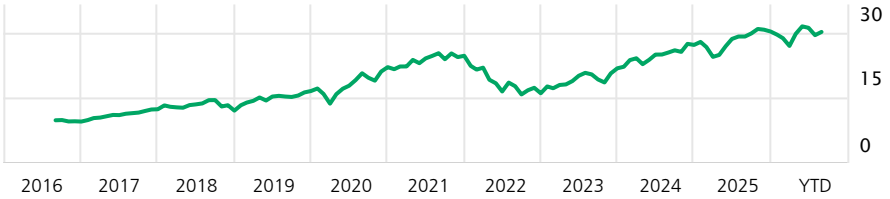
Low | Medium | High

FUND DESCRIPTION

The Fund seeks to provide unitholders long-term capital appreciation. The Fund invests mainly in the units of mutual funds which, in turn, invest primarily in equity of companies located in the United States. The Fund also aims to keep exposure to exchange rate fluctuations of the U.S. dollar relative to the Canadian dollar at a minimum by implementing an exchange rate hedging strategy.

PERFORMANCE ANALYSIS

Growth of $10,000 A-Class | $30,184.21



Calendar Returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
A-Class	-	29.0	-2.5	36.7	32.7	11.7	-34.6	35.2	24.4	11.2	-0.3

Annual Compound Returns (%)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	2.5	-4.0	5.0	3.6	13.8	3.6	11.7	11.7

Distribution Rate ($)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
K-Class	-	-	-	-	-	-	-	-	-	-

Benchmark Index (target)
100% MSCI USA Growth Index (CAD hedged)

SECTOR ALLOCATION

Technology	55.1%
Healthcare	10.4%
Industrial Goods	9.8%
Consumer Services	8.2%
Financial Services	6.4%
Real Estate	2.2%
Consumer Goods	2.1%
Cash, Equivalents & Others	5.8%

GEOGRAPHIC ALLOCATION

United States	92.2%
Canada	2.2%
Ireland	1.3%
Netherlands	1.2%
Luxembourg	1.1%
Taiwan	1.0%
Other	1.2%

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.9%
Growth	
US Equity	91.0%
International Equity	5.7%
Canadian Equity	1.3%
Other	
Other Securities	0.1%

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CODES

Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00162			
K	02462			
Advisor				
I	01662			
C		03162	03362	03562
Fee Based				
F	03962			
Discount Brokerage				
D	07162			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

NVIDIA Corp	9.18%
Alphabet Inc Cl C	8.42%
Microsoft Corp	4.42%
Broadcom Inc	4.37%
Apple Inc	3.73%
Eli Lilly and Co	2.68%
Micron Technology Inc	2.37%
Meta Platforms Inc Cl A	2.29%
Advanced Micro Devices Inc	2.26%
Mastercard Inc Cl A	2.14%
Total	**41.86%**

CAPITALIZATION

Large	91.6%
Medium	7.8%
Small	0.6%

Large (>$10.0B)
Medium ($2.0 - $10.0B)
Small (<$2.0B)

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AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND

Desjardins
Wealth Management
Investments

QUARTERLY COMMENTARY AS OF JUNE 30, 2026

CONTRIBUTORS TO RELATIVE PERFORMANCE

- Security selection within the health care, consumer discretionary and energy sectors contributed to relative results.
- Underweight exposures to consumer staples and consumer discretionary as well as an overweight exposure to communication services contributed to relative returns.
- The top relative contributors included an overweight position in Datadog, an underweight position in Apple, and not holding Palantir.

DETRACTORS FROM RELATIVE PERFORMANCE

- Security selection within the information technology, industrials, and communication services sectors detracted most from relative performance.
- An underweight to information technology as well as an overweight to health care detracted most from relative returns.
- Top relative detractors included average underweight positions in Advanced Micro Devices, Microsoft, and Applied Materials.

MAJOR CHANGES TO PORTFOLIO DURING THE PERIOD

- At the end of the period, we were most overweight in health care, industrials, and financials, while we were most underweight in information technology, consumer discretionary, and consumer staples.
- We added new positions in Micron Technology, a memory semiconductor company; Advanced Micro Devices, a computing semiconductor company; and KLA, a semiconductor equipment provider.
- Notable eliminations during the period included Howmet Aerospace and TransUnion.

[I]Source: Annual/Interim Management Report.

[*]Portfolio manager mandated by Desjardins Global Asset Management.

[†]CIFSC refers to the Canadian Investment Funds Standards Committee. The CIFSC has the mandate to standardize the classification of mutual funds in Canada. http://www.cifsc.org.

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.