

DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND

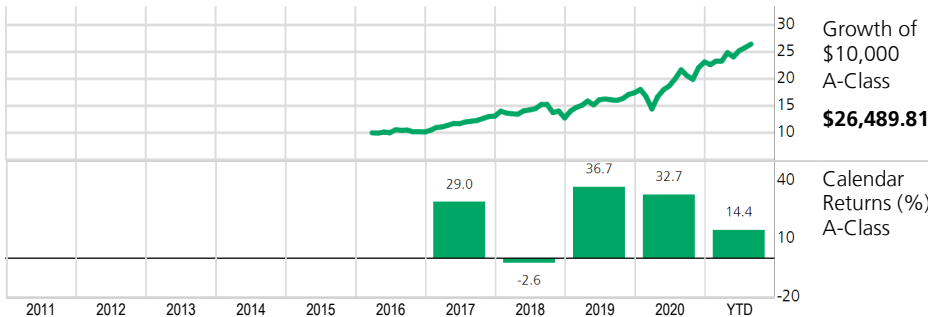


Inception Date	A-Class: April 11, 2016
Asset Class	American Equity
Value per Unit in \$	A-Class: 24.98
Total Assets in \$	46,026,100
Total Number of Holdings	145
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.28 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins American Equity Growth Currency Neutral 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



CODES					Purchase option (prefix=DJT)				
Class	NL	ISC	DSC	LL					
Caisse Network									
A	00162								
Advisor									
C		03162	03362	03562					
Fee Based									
F	03962								
Discount Brokerage									
D	07162								

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	2.5	9.9	13.6	22.1	20.2	20.4	-	19.8	

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

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

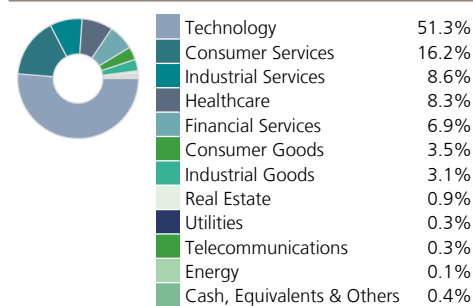
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



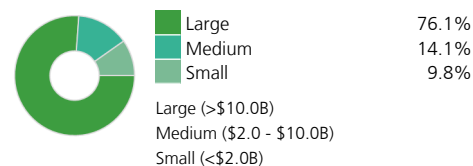
SECTOR ALLOCATION



TOP HOLDINGS

Microsoft Corp	8.05%
Alphabet Inc Cl C	6.28%
Apple Inc	5.57%
Amazon.com Inc	4.79%
Facebook Inc Cl A	4.78%
MasterCard Inc	2.66%
TransUnion	2.49%
Advanced Micro Devices Inc	2.31%
Salesforce.com Inc	2.13%
PayPal Holdings Inc	2.04%
Total	41.10%

CAPITALIZATION ALLOCATION



AUGUST 31, 2021

DESJARDINS
AMERICAN EQUITY GROWTH CURRENCY NEUTRAL 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.