

DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND

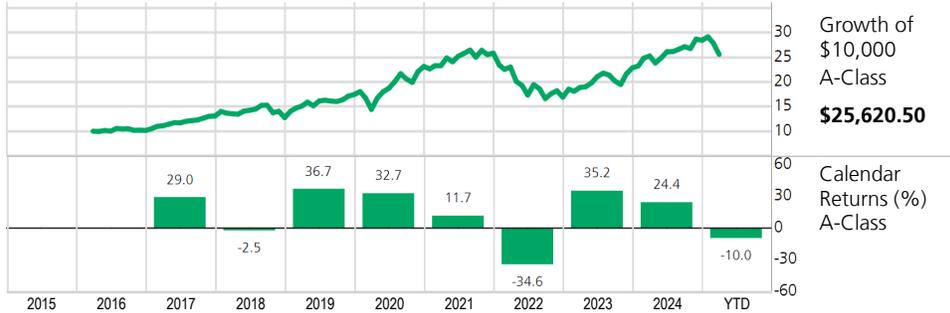


Inception Date	A-Class: April 11, 2016
Asset Class	American Equity
Value per Unit in \$	A-Class: 23.66
Total Assets in \$	31,925,337
Total Number of Holdings	3
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.18 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	

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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-8.3	-10.0	-5.8	1.3	3.6	12.1	-	11.1	

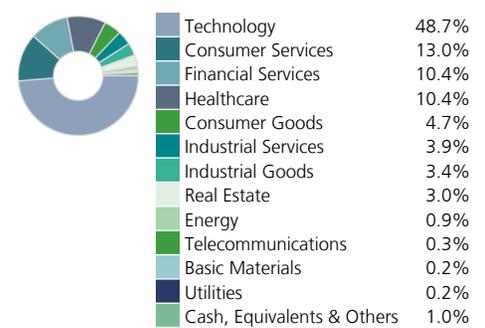
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00162			
Advisor				
I	01662			
C		03162	03362	03562
Fee Based				
F	03962			
Discount Brokerage				
D	07162			

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

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

Microsoft Corp	8.79%
Apple Inc	7.37%
NVIDIA Corp	7.31%
Amazon.com Inc	6.59%
Alphabet Inc Cl C	5.36%
Eli Lilly and Co	3.20%
Broadcom Inc	2.91%
Mastercard Inc Cl A	2.73%
Meta Platforms Inc Cl A	2.18%
Visa Inc Cl A	1.85%
Total	48.29%

CAPITALIZATION ALLOCATION



MARCH 31, 2025

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

*Portfolio manager mandated by Desjardins Global Asset Management.

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.