

DESJARDINS CANADIAN EQUITY FUND

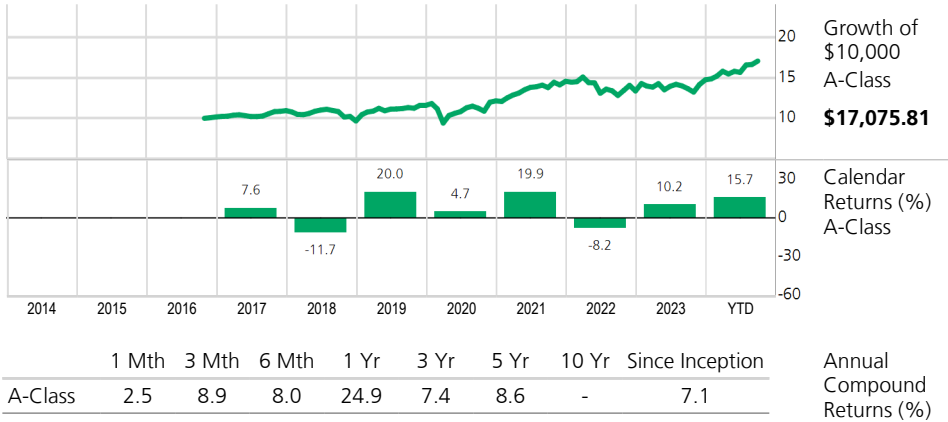


Inception Date	A-Class: November 28, 2016
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 11.12
Total Assets in \$	2,566,834,454
Total Number of Holdings	60
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.09 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background: linear-gradient(to right, white 60%, #2e8b57 60% 70%, white 70%);"></div> Low Medium High

FUND DESCRIPTION

The objective of the Fund is to provide long-term capital appreciation. The Fund invests primarily in equity securities of large-capitalisation Canadian corporations listed on a stock exchange.

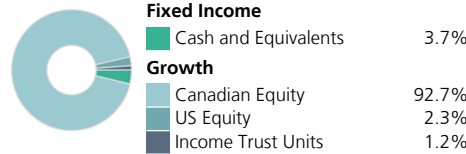
PERFORMANCE ANALYSIS



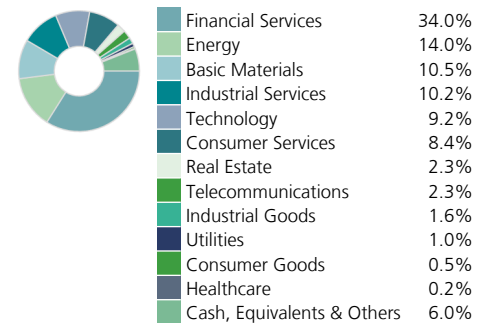
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00169				
W	07669				
Advisor					
I	01669				
C		03169	03369	03569	
Fee Based					
F	03969				
Discount Brokerage					
D	07169				

Benchmark Index (target)
100% S&P/TSX Composite Index (Total return)

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

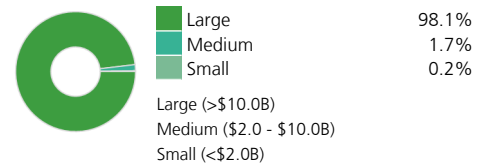
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

Royal Bank of Canada	6.94%
Toronto-Dominion Bank	4.95%
Brookfield Corp Cl A	4.41%
Canadian Pacific Kansas City Ltd	4.11%
Shopify Inc Cl A	3.99%
Enbridge Inc	3.89%
Constellation Software Inc	3.74%
Canadian Natural Resources Ltd	3.66%
Fairfax Financial Holdings Ltd	2.69%
Bank of Nova Scotia	2.60%
Total	40.98%

CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2024

DESJARDINS
CANADIAN EQUITY FUND



Note(s): ¹Source: 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.