DESJARDINS CANADIAN EQUITY FUND



Inception Date	A-Class: November 28, 2016
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 10.92
Total Assets in \$	2,665,687,035
Total Number of Holdings	70
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.091
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	
	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



3.5%

92.4%

2.4%

1.6%

Benchmark Index (target)

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

Fixed Income

US Equity

Growth

Cash and Equivalents

Canadian Equity

Income Trust Units

ASSET ALLOCATION

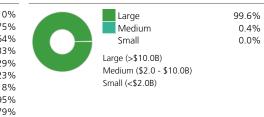
SECTOR ALLOCATION

	Financial Services	30.9%
	Energy	13.6%
	Basic Materials	11.4%
	Industrial Services	10.2%
	Technology	9.3%
	Consumer Services	8.6%
	Real Estate	4.6%
	Utilities	2.8%
	Telecommunications	1.9%
	Industrial Goods	1.4%
	Consumer Goods	1.2%
	Healthcare	0.6%
	Cash, Equivalents & Others	3.6%

TOP HOLDINGS

Royal Bank of Canada	6.10%
Toronto-Dominion Bank	4.75%
Brookfield Corp Cl A	3.64%
Canadian Natural Resources Ltd	3.33%
Constellation Software Inc	3.29%
Enbridge Inc	3.23%
Shopify Inc Cl A	3.18%
Agnico Eagle Mines Ltd	2.95%
Manulife Financial Corp	2.79%
Bank of Montreal	2.67%
Total	35.93%

CAPITALIZATION ALLOCATION





CODES

Class NL ISC DSC LL Caisse Network 00169 А W 07669 Advisor 01669 С 03169 03369 03569 Fee Based 03969 F

Purchase option (prefix=DJT)

Discount Brokerage 07169

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc. www.desjardinsfunds.com

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

** Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.