**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.

**Asset Allocation**

- **Fixed Income**
  - Cash and Equivalents: 3.2%

- **Growth**
  - Canadian Equity: 91.8%
  - Income Trust Units: 4.8%
  - US Equity: 0.1%

**Sector Allocation**

- Financial Services: 32.9%
- Energy: 11.3%
- Basic Materials: 10.3%
- Industrial Services: 9.1%
- Utilities: 8.8%
- Technology: 7.5%
- Consumer Services: 6.9%
- Consumer Goods: 3.4%
- Real Estate: 3.2%
- Telecommunications: 1.5%
- Industrial Goods: 1.0%
- Healthcare: 1.0%
- Cash, Equivalents & Others: 3.2%

**Top Holdings**

- Royal Bank of Canada: 6.58%
- Toronto-Dominion Bank: 6.12%
- Enbridge Inc: 4.57%
- Bank of Nova Scotia: 4.40%
- Canadian National Railway Co: 3.78%
- Brookfield Asset Management Inc Cl A: 3.50%
- TC Energy Corp: 2.94%
- Canadian Imperial Bank of Commerce: 2.93%
- Suncor Energy Inc: 2.73%
- Manulife Financial Corp: 2.43%

**Total**: 39.98%
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.