

DESJARDINS CANADIAN EQUITY FUND

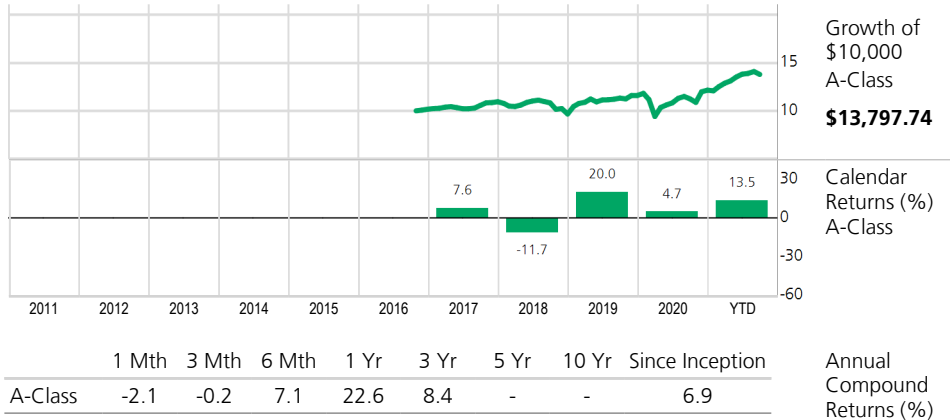


Inception Date	A-Class: November 28, 2016
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 11.38
Total Assets in \$	2,705,821,116
Total Number of Holdings	70
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.14 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #e0e0e0; position: relative;"> <div style="width: 20%; background-color: #e0e0e0;"></div> <div style="width: 60%; background-color: #808080;"></div> <div style="width: 20%; background-color: #e0e0e0;"></div> </div> <div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

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				
Advisor					
C		03169	03369	03569	
Fee Based					
F	03969				
Discount Brokerage					
D	07169				

PORTFOLIO MANAGER(S)

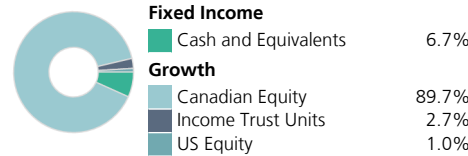
Desjardins Global Asset Management (DGAM)

FUND MANAGER

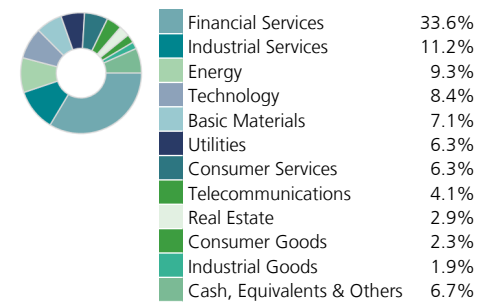
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



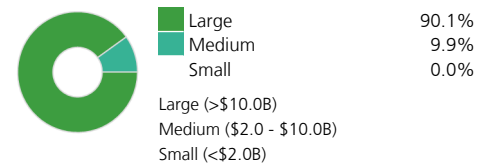
SECTOR ALLOCATION



TOP HOLDINGS

Royal Bank of Canada	7.19%
Toronto-Dominion Bank	6.63%
Shopify Inc	5.46%
Enbridge Inc	4.65%
Bank of Montreal	4.27%
Cash and Cash Equivalents	3.68%
Brookfield Asset Management Inc CI A	3.62%
Canadian Imperial Bank of Commerce	3.19%
Canadian Natural Resources Ltd	2.73%
Manulife Financial Corp	2.47%
Total	43.89%

CAPITALIZATION ALLOCATION



SEPTEMBER 30, 2021

DESJARDINS
CANADIAN EQUITY 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.