

# DESJARDINS GLOBAL EQUITY FUND

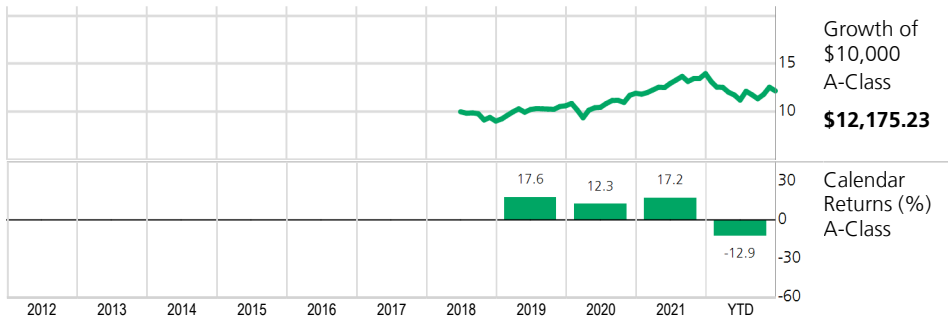


Inception Date	A-Class: July 25, 2018 T-Class: July 25, 2018
Asset Class	Global Equity
Value per Unit in \$	A-Class: 12.09 T-Class: 8.45
Total Assets in \$	1,034,983,341
Total Number of Holdings	68
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.39 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #008000;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div> Low Medium High

## FUND DESCRIPTION

Desjardins Global Equity Fund seeks to provide long-term capital appreciation by investing primarily in equity and equity-related securities of companies located throughout the world, including emerging markets.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-3.0	7.2	8.5	-12.9	4.7	-	-	4.5	
T-Class	-3.0	7.2	8.5	-12.9	4.7	-	-	4.5	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
<b>Caisse Network</b>					
A	00173				
T	01473				
W	07673				
<b>Advisor</b>					
I	01673				
C		03173	03373	03573	
R		04173	04373	04573	
<b>Fee Based</b>					
F	03973				
S	04973				
<b>Discount Brokerage</b>					
D	07173				

	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution Rate (\$) T-Class
	-	-	-	-	0.33	0.69	0.76	0.79	0.85	0.85	

Benchmark Index (target)  
100% MSCI All Country World Index (Total return)

## ASSET ALLOCATION

Category	Allocation (%)
<b>Fixed Income</b>	
Cash and Equivalents	0.6%
<b>Growth</b>	
US Equity	52.6%
International Equity	39.9%
Canadian Equity	6.9%

## TOP HOLDINGS

Microsoft Corp	3.50%
Alphabet Inc Cl A	2.99%
Thermo Fisher Scientific Inc	2.57%
Johnson & Johnson	2.44%
Accenture PLC Cl A	2.40%
Wolters Kluwer NV Cl C	2.24%
Aon PLC Cl A	2.22%
Amazon.com Inc	2.21%
IQVIA Holdings Inc	2.13%
Booz Allen Hamilton Holding C	2.06%
<b>Total</b>	<b>24.76%</b>

## CAPITALIZATION

Large	95.6%
Medium	4.4%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

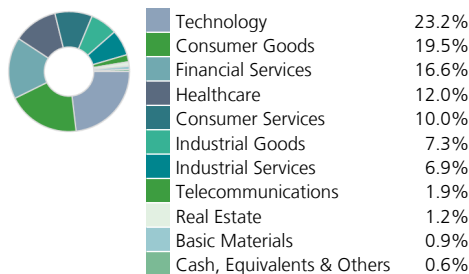
Desjardins Global Asset Management (DGAM)  
Lazard Asset Management\*

## FUND MANAGER

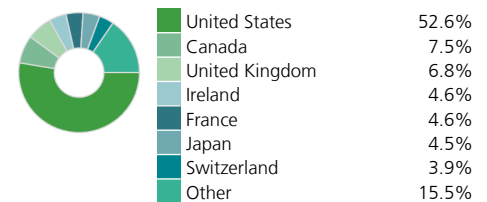
Desjardins Investments Inc.  
www.desjardinsfunds.com

**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.  
\*Portfolio manager mandated by Desjardins Global Asset Management.

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2022

DESJARDINS  
GLOBAL 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.