

NOVEMBER 30, 2025

# DESJARDINS GLOBAL EQUITY FUND



**Inception Date**  
A-Class: July 25, 2018  
T-Class: July 25, 2018  
K-Class: November 17, 2025  
L-Class: November 17, 2025

**CIFSC Category†** Global Equity

**Value per Unit in \$**  
A-Class: 16.50  
T-Class: 9.42  
K-Class: 10.14  
L-Class: 10.07

**Total Assets in \$** 1,093,960,033

**Total Number of Holdings** 68

**Minimum Investment in \$** 1,000

**Minimum Subsequent Investment in \$** 25

**Management Style** Blend

**Capitalization** Large

**Management Expense Ratio in %** 2.24<sup>1</sup>

**Eligibility**  
A-Class: NON-REG and REG  
T-Class: NON-REG  
K-Class: NON-REG and REG  
L-Class: NON-REG

**Distribution Frequency**  
A-Class: annually  
T-Class: monthly  
K-Class: annually  
L-Class: monthly

**Risk Level**

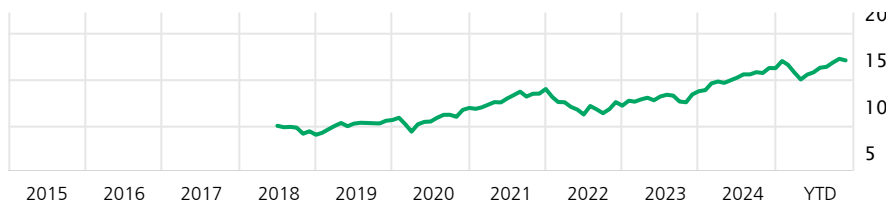


## FUND DESCRIPTION

The 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

**Growth of \$10,000 A-Class | \$17,064.90**



### Calendar Returns (%)

|         | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 | YTD |
|---------|------|------|------|------|------|------|------|-------|------|------|-----|
| A-Class | -    | -    | -    | -    | 17.6 | 12.3 | 17.2 | -12.9 | 12.8 | 18.1 | 5.2 |
| T-Class | -    | -    | -    | -    | 17.6 | 12.3 | 17.2 | -12.9 | 12.8 | 18.1 | 5.2 |

### Annual Compound Returns (%)

|         | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inception |
|---------|-------|-------|-------|------|------|------|-------|-----------------|
| A-Class | -1.0  | 4.3   | 9.9   | 5.1  | 10.8 | 7.8  | -     | 7.5             |
| T-Class | -1.0  | 4.3   | 9.9   | 5.1  | 10.8 | 7.8  | -     | 7.5             |

### Distribution Rate (\$)

|         | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD  |
|---------|------|------|------|------|------|------|------|------|------|------|
| K-Class | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| L-Class | -    | -    | -    | -    | -    | -    | -    | -    | -    | 0.07 |
| T-Class | -    | -    | 0.33 | 0.69 | 0.76 | 0.79 | 0.85 | 0.68 | 0.70 | 0.71 |

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

## SECTOR ALLOCATION

|                            |       |
|----------------------------|-------|
| Technology                 | 36.2% |
| Financial Services         | 16.6% |
| Consumer Goods             | 12.5% |
| Healthcare                 | 9.5%  |
| Industrial Goods           | 7.7%  |
| Consumer Services          | 7.2%  |
| Industrial Services        | 6.6%  |
| Cash, Equivalents & Others | 3.8%  |

## GEOGRAPHIC ALLOCATION

|                |       |
|----------------|-------|
| United States  | 51.4% |
| United Kingdom | 7.6%  |
| Netherlands    | 6.1%  |
| Japan          | 5.4%  |
| Canada         | 4.3%  |
| Taiwan         | 4.1%  |
| Ireland        | 3.7%  |
| Other          | 17.5% |

## ASSET ALLOCATION

|                      |       |
|----------------------|-------|
| <b>Fixed Income</b>  |       |
| Cash and Equivalents | 1.2%  |
| <b>Growth</b>        |       |
| US Equity            | 51.4% |
| International Equity | 44.3% |
| Canadian Equity      | 3.1%  |

NOVEMBER 30, 2025

# DESJARDINS GLOBAL EQUITY FUND



## CODES Purchase option (prefix=DJT)

| Class                     | NL    | ISC   | DSC   | LL    |
|---------------------------|-------|-------|-------|-------|
| <b>Caisse Network</b>     |       |       |       |       |
| A                         | 00173 |       |       |       |
| T                         | 01473 |       |       |       |
| W                         | 07673 |       |       |       |
| K                         | 02473 |       |       |       |
| L                         | 02673 |       |       |       |
| <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 |       |       |       |

## PORTFOLIO MANAGER(S)

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

## FUND MANAGER

Desjardins Investments Inc.  
[www.desjardinsfunds.com](http://www.desjardinsfunds.com)

## TOP HOLDINGS

|  |               |
|--|---------------|
| Apple Inc                                    | 4.94%         |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 4.05%         |
| Microsoft Corp                               | 3.93%         |
| Amazon.com Inc                               | 3.21%         |
| ASML Holding NV                              | 2.76%         |
| Amphenol Corp Cl A                           | 2.47%         |
| Abb Ltd Cl N                                 | 2.43%         |
| Charles Schwab Corp                          | 2.40%         |
| Visa Inc Cl A                                | 2.31%         |
| KLA Corp                                     | 1.98%         |
| <b>Total</b>                                 | <b>30.48%</b> |

## CAPITALIZATION

|                          |       |
|--------------------------|-------|
| Large                    | 99.5% |
| Medium                   | 0.6%  |
| Small                    | 0.0%  |
| Large (>\$10.0B)         |       |
| Medium (\$2.0 - \$10.0B) |       |
| Small (<\$2.0B)          |       |

NOVEMBER 30, 2025

DESJARDINS  
GLOBAL EQUITY FUND



<sup>1</sup>Source: Annual/Interim Management Report.

<sup>2</sup>Portfolio manager mandated by Desjardins Global Asset Management.

<sup>3</sup>CIFSC refers to the Canadian Investment Funds Standards Committee. The CIFSC has the mandate to standardize the classification of mutual funds in Canada. <http://www.cifsc.org>.

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.