

DESJARDINS

ALT LONG/SHORT EQUITY MARKET NEUTRAL ETF FUND



Inception Date	A-Class: July 13, 2020
Asset Class	Alternative
Value per Unit in \$	A-Class: 10.07
Total Assets in \$	12,294,809
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	N/A
Management Expense Ratio in %	2.32
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div style="width: 20%;">Low</div> <div style="width: 40%;">Medium</div> <div style="width: 40%;">High</div> </div>

CODES					Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL				
Caisse Network								
A	00178							
W	07678							
Advisor								
I	01678							
C		03178	03378	03578				
Fee Based								
F	03978							

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

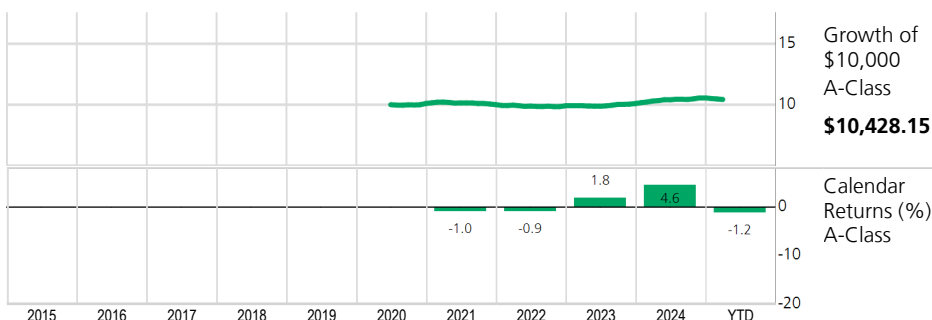
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

The Fund seeks to replicate the return of the Desjardins Alt Long/Short Equity Market Neutral ETF by investing its assets, directly or indirectly, in the units of the Desjardins Alternative ETF.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-0.4	-1.2	0.0	1.2	1.5	-	-	0.9	

Benchmark Index (target)
100% FTSE Canada 91-day Treasury Bill Index

TOP HOLDINGS

Desjardins Alt Long/Short Equit	99.33%
Cash and Cash Equivalents	0.67%
Total	100.00%



MARCH 31, 2025

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**** 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.