


MELODIA DIVERSIFIED GROWTH PORTFOLIO

Inception Date	A-Class: March 28, 2013
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 10.71
Rebalancing	Within allowable limits
Total Assets in \$	3,204,983,580
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.11 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: semi-annually
Risk Level	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	02103				
Advisor					
I	01603				
C		03103	03303	03503	
Fee Based					
F	03903				
Discount Brokerage					
D	07303				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Aberdeen Standard Investments Inc.*
AllianceBernstein (Sanford C. Bernstein & Co.)*
Altrinsic Global Advisors*
Baillie Gifford Overseas*
Blackrock Asset Management Canada Limited*
Fiera Capital Corporation*
Grandeur Peak Global Advisors*
Jarislowsky Fraser*
LSV Asset Management*
Ninety One North America, Inc.*
PGIM, Inc.*
PIMCO Canada Corp.*
Wellington Management Company*
Western Asset Management Company LLC*

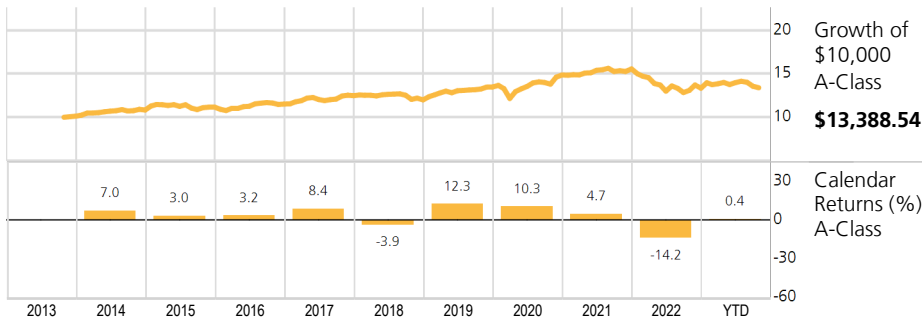
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to strike a balance between income return and long-term capital appreciation. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed-income securities throughout the world.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.3	-5.3	-4.4	2.3	-1.0	2.1	3.0	3.0	

PORTFOLIO ASSET ALLOCATION (%)



FIXED INCOME

Canadian Fixed Income

- Desjardins Canadian Bond Fund
- Desjardins Enhanced Bond Fund

Foreign Fixed Income

- Desjardins Global Government Bond Index Fund
- Desjardins Global Corporate Bond Fund
- Desjardins Global Total Return Bond Fund
- Desjardins Global Tactical Bond Fund
- Desjardins Emerging Markets Bond Fund
- Desjardins Floating Rate Income Fund

Other

- Cash and Equivalents

GROWTH

Canadian Equity

- Desjardins Canadian Equity Fund
- Desjardins Canadian Equity Value Fund
- Desjardins Dividend Growth Fund

Foreign Equity

- Desjardins American Equity Value Fund
- Desjardins American Equity Growth Fund
- Desjardins Global Small Cap Equity Fund
- Desjardins Overseas Equity Growth Fund
- Desjardins Overseas Equity Fund
- Desjardins Emerging Markets Fund
- Desjardins Emerging Markets Opportunities Fund
- Desjardins International Equity Value Fund

Actual

50.5%

24.6%

6.1%

5.4%

4.9%

4.4%

2.4%

1.7%

0.8%

0.2%

49.5%

9.1%

2.5%

2.4%

10.0%

10.0%

5.3%

2.9%

2.4%

1.7%

1.7%

1.5%

OCTOBER 31, 2023

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Note(s):¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.
‡Minimum account balance of \$1,000 one year after the account is opened. No minimum balance to be maintained for RESPs and group plans.

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.