

# MELODIA BALANCED GROWTH PORTFOLIO

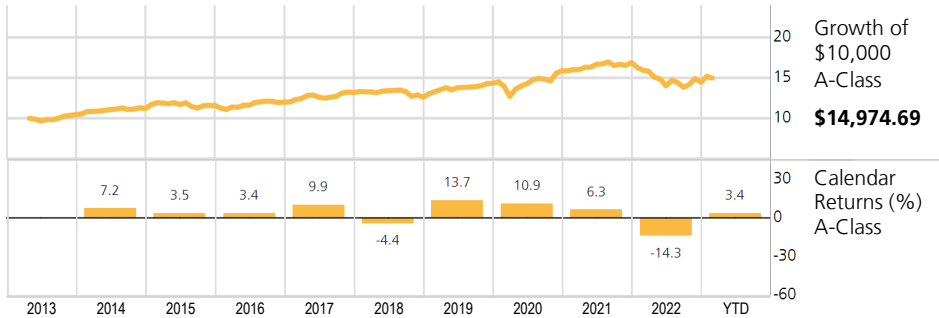


Inception Date	A-Class: March 28, 2013
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 11.80
Rebalancing	Within allowable limits
Total Assets in \$	4,302,382,852
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.23 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: semi-annually
Risk Level	Low Medium High

## PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide long-term capital appreciation and, to a lesser extent, generate an income return. 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	-1.5	0.4	3.9	-6.2	2.3	2.4	-	4.2	

CODES					Purchase option (prefix=DJT)				
Class	NL	ISC	DSC	LL					
Caisse Network									
A	02104								
Advisor									
I	01604								
C		03104	03304	03504					
Fee Based									
F	03904								
Discount Brokerage									
D	07304								

## 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\*
- Lazard Asset Management\*
- LSV Asset Management\*
- PGIM, Inc.\*
- PIMCO Canada Corp.\*
- Wellington Management Company\*
- Western Asset Management Company LLC\*

## 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.  
†Minimum account balance of \$1,000 one year after the account is opened. No minimum balance to be maintained for RESPs and group plans.

## PORTFOLIO ASSET ALLOCATION (%)



	Actual
<b>FIXED INCOME</b>	<b>38.6%</b>
<b>Canadian Fixed Income</b>	
- Desjardins Canadian Bond Fund	19.8%
- Desjardins Enhanced Bond Fund	5.0%
<b>Foreign Fixed Income</b>	
- Desjardins Global Corporate Bond Fund	4.0%
- Desjardins Global Total Return Bond Fund	3.0%
- Desjardins Global Government Bond Index Fund	2.6%
- Desjardins Global Tactical Bond Fund	1.7%
- Desjardins Emerging Markets Bond Fund	1.4%
- Desjardins Floating Rate Income Fund	0.9%
<b>Other</b>	
- Cash and Equivalents	0.2%
<b>GROWTH</b>	<b>61.4%</b>
<b>Canadian Equity</b>	
- Desjardins Canadian Equity Fund	11.0%
- Desjardins Canadian Equity Value Fund	3.1%
- Desjardins Dividend Growth Fund	3.1%
<b>Foreign Equity</b>	
- Desjardins American Equity Value Fund	11.6%
- Desjardins American Equity Growth Fund	11.2%
- Desjardins Global Small Cap Equity Fund	7.4%
- Desjardins Overseas Equity Growth Fund	4.0%
- Desjardins Overseas Equity Fund	3.4%
- Desjardins Emerging Markets Fund	2.4%
- Desjardins Emerging Markets Opportunities Fund	2.3%
- Desjardins International Equity Value Fund	1.9%

FEBRUARY 28, 2023

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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.