

MELODIA MAXIMUM GROWTH PORTFOLIO

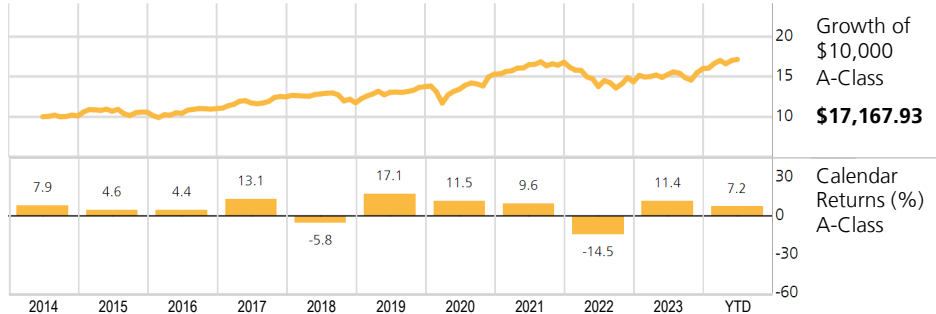


Inception Date	A-Class: March 28, 2013
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 15.74
Rebalancing	Within allowable limits
Total Assets in \$	2,046,662,938
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.34 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide 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	0.8	0.8	7.2	12.3	1.3	5.6	5.6	6.4	

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	02106			
Advisor				
I	01606			
C		03106	03306	03506
Fee Based				
F	03906			
Discount Brokerage				
D	07306			

PORTFOLIO ASSET ALLOCATION (%)



	Actual
FIXED INCOME	18.9%
Canadian Fixed Income	
- Desjardins Canadian Bond Fund	6.4%
- Desjardins Canadian Corporate Bond Fund	2.3%
- Desjardins Enhanced Bond Fund	1.1%
Foreign Fixed Income	
- Desjardins Global Corporate Bond Fund	2.9%
- Desjardins Global Government Bond Index Fund	2.4%
- Desjardins Global Total Return Bond Fund	1.9%
- Desjardins Global Tactical Bond Fund	1.0%
- Desjardins Floating Rate Income Fund	0.3%
- Desjardins Emerging Markets Bond Fund	0.0%
Other	
- Cash and Equivalents	0.6%
GROWTH	81.1%
Canadian Equity	
- Desjardins Canadian Equity Fund	14.5%
- Desjardins Canadian Equity Focused Fund	3.9%
- Desjardins Dividend Growth Fund	3.8%
Foreign Equity	
- Desjardins American Equity Growth Fund	17.9%
- Desjardins American Equity Value Fund	15.8%
- Desjardins Global Small Cap Equity Fund	8.1%
- Desjardins Overseas Equity Growth Fund	6.1%
- Desjardins Overseas Equity Fund	4.7%
- Desjardins International Equity Value Fund	2.5%
- Desjardins Emerging Markets Fund	2.0%
- Desjardins Emerging Markets Opportunities Fund	1.8%

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*
 Ninety One North America, Inc.*
 PGM, Inc.*
 PIMCO Canada Corp.*
 Wellington Management Company*
 Western Asset Management Company LLC*

FUND MANAGER

Desjardins Investments Inc.
 www.desjardinsfunds.com

JUNE 30, 2024

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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.