

# MELODIA MAXIMUM GROWTH PORTFOLIO

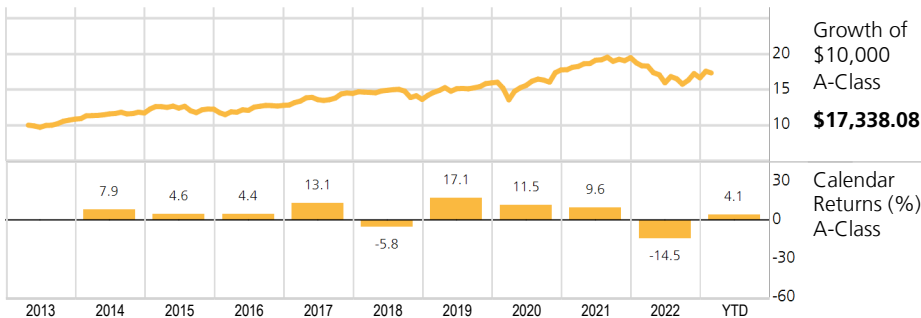


|                                     |                          |
|-------------------------------------|--------------------------|
| Inception Date                      | A-Class: March 28, 2013  |
| Asset Class                         | Portfolio solution       |
| Value per Unit in \$                | A-Class: 13.75           |
| Rebalancing                         | Within allowable limits  |
| Total Assets in \$                  | 1,695,040,743            |
| Minimum Investment in \$†           | 500                      |
| Minimum Subsequent Investment in \$ | 25                       |
| Management Expense Ratio in %       | 2.34 <sup>1</sup>        |
| Eligibility                         | A-Class: REG and NON-REG |
| Distribution Frequency              | A-Class: annually        |
| Risk Level                          |                          |

## 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 | -1.3  | 0.5   | 5.0   | -5.5 | 4.5  | 3.4  | -     | 5.8             |                             |

| 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 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>19.3%</b> |
| <b>Canadian Fixed Income</b>                     |              |
| - Desjardins Canadian Bond Fund                  | 8.1%         |
| - Desjardins Enhanced Bond Fund                  | 2.0%         |
| <b>Foreign Fixed Income</b>                      |              |
| - Desjardins Global Corporate Bond Fund          | 3.9%         |
| - Desjardins Global Total Return Bond Fund       | 1.7%         |
| - Desjardins Global Government Bond Index Fund   | 1.4%         |
| - Desjardins Global Tactical Bond Fund           | 0.8%         |
| - Desjardins Emerging Markets Bond Fund          | 0.5%         |
| - Desjardins Floating Rate Income Fund           | 0.4%         |
| <b>Other</b>                                     |              |
| - Cash and Equivalents                           | 0.5%         |
| <b>GROWTH</b>                                    | <b>80.7%</b> |
| <b>Canadian Equity</b>                           |              |
| - Desjardins Canadian Equity Fund                | 14.6%        |
| - Desjardins Canadian Equity Value Fund          | 4.1%         |
| - Desjardins Dividend Growth Fund                | 4.0%         |
| <b>Foreign Equity</b>                            |              |
| - Desjardins American Equity Value Fund          | 15.3%        |
| - Desjardins American Equity Growth Fund         | 14.9%        |
| - Desjardins Global Small Cap Equity Fund        | 9.4%         |
| - Desjardins Overseas Equity Growth Fund         | 5.3%         |
| - Desjardins Overseas Equity Fund                | 4.4%         |
| - Desjardins Emerging Markets Fund               | 3.1%         |
| - Desjardins Emerging Markets Opportunities Fund | 3.1%         |
| - Desjardins International Equity Value Fund     | 2.5%         |

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.