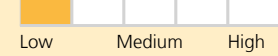


# MELODIA MODERATE INCOME PORTFOLIO

|                                     |   |
|-------------------------------------|---|
| Inception Date                      | A-Class: March 28, 2013<br>T5-Class: February 03, 2014                            |
| Asset Class                         | Portfolio solution  |
| Value per Unit in \$                | A-Class: 10.09<br>T5-Class: 7.65  |
| Rebalancing                         | Within allowable limits   |
| Total Assets in \$                  | 434,499,975   |
| Minimum Investment in \$‡           | 500   |
| Minimum Subsequent Investment in \$ | 25  |
| Management Expense Ratio in %       | 2.00 <sup>1</sup>   |
| Eligibility                         | A-Class: REG and NON-REG T5<br>-Class: NON-REG                                    |
| Distribution Frequency              | A-Class: quarterly<br>T-Class: monthly  |
| Distribution per unit               | T5-Class: \$0.0315  |
| Risk Level                          |  |

| CODES              | Purchase option (prefix=DJT) |       |       |       |
|--------------------|------------------------------|-------|-------|-------|
| Class              | NL                           | ISC   | DSC   | LL    |
| Caisse Network     |                              |       |       |       |
| A                  | 02152                        |       |       |       |
| T5                 | 01452                        |       |       |       |
| Advisor            |                              |       |       |       |
| I                  | 01652                        |       |       |       |
| C                  |                              | 03152 | 03352 | 03552 |
| R5                 |                              | 04152 | 04352 | 04552 |
| Fee Based          |                              |       |       |       |
| F                  | 03952                        |       |       |       |
| S5                 | 04952                        |       |       |       |
| Discount Brokerage |                              |       |       |       |
| D                  | 07352                        |       |       |       |

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Aberdeen Standard Investments Inc.\*  
AllianceBernstein (Sanford C. Bernstein & Co.)\*  
Blackrock Asset Management Canada Limited\*  
Fidelity Investments Canada\*  
First Sentier Investors (Australia) IM Limited\*  
Grandeur Peak Global Advisors\*  
Jarislowsky Fraser\*  
Lazard Asset Management\*  
Mondrian Investment Partners\*  
PGIM, Inc.\*  
PIMCO Canada Corp.\*  
Wellington Management Company\*  
Western Asset Management Company LLC\*

## FUND MANAGER

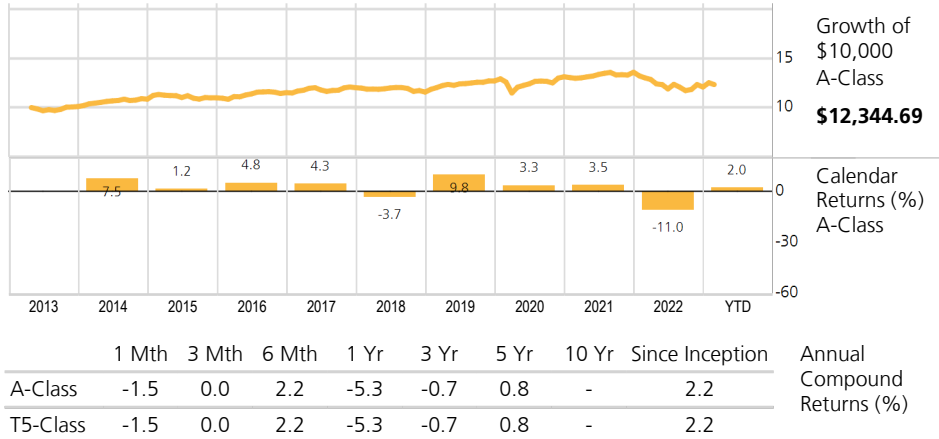
Desjardins Investments Inc.  
www.desjardinsfunds.com

**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 DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide a regular income return and moderate 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



|          | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | YTD  | Distribution Rate (\$)<br>T-Class |
|----------|------|------|------|------|------|------|------|------|------|------|-----------------------------------|
| T5-Class | 0.46 | 0.52 | 0.49 | 0.49 | 0.48 | 0.44 | 0.47 | 0.46 | 0.45 | 0.06 |                                   |

## PORTFOLIO ASSET ALLOCATION (%)



### FIXED INCOME

|   | Actual       |
|---|--------------|
| <b>Canadian Fixed Income</b>  | <b>63.2%</b> |
| - Desjardins Canadian Bond Fund                                     | 29.5%        |
| - Desjardins Enhanced Bond Fund                                     | 7.5%         |
| - Desjardins Short-Term Income Fund                                 | 1.9%         |
| - Desjardins Alt Long/Short Equity Market Neutral ETF (DANC)        | 1.3%         |
| <b>Foreign Fixed Income</b>   |              |
| - Desjardins Global Government Bond Index Fund                      | 8.1%         |
| - Desjardins Global Total Return Bond Fund                          | 5.4%         |
| - Desjardins Global Corporate Bond Fund                             | 3.0%         |
| - Desjardins Global Tactical Bond Fund                              | 1.9%         |
| - Desjardins Global Balanced Strategic Income Fund (Income portion) | 1.7%         |
| - Desjardins Floating Rate Income Fund                              | 1.0%         |
| - Fiera Comox Private Credit Opportunities Open-End Fund            | 0.9%         |
| - Desjardins Emerging Markets Bond Fund                             | 0.6%         |

### Other

|   |              |
|---|--------------|
| - Cash and Equivalents  | 0.4%         |
| <b>GROWTH</b>   | <b>36.8%</b> |
| <b>Canadian Equity</b>  |              |
| - Desjardins Canadian Equity Income Fund                            | 8.0%         |
| - Desjardins Dividend Growth Fund                                   | 3.5%         |
| <b>Foreign Equity</b>   |              |
| - Desjardins Global Equity Fund                                     | 8.0%         |
| - Desjardins Global Dividend Fund                                   | 8.0%         |
| - Desjardins Global Balanced Strategic Income Fund (Growth portion) | 2.8%         |
| - Desjardins Global Small Cap Equity Fund                           | 2.2%         |
| - Desjardins Low Volatility Global Equity Fund                      | 2.0%         |
| - Desjardins Global Infrastructure Fund                             | 1.7%         |
| - Desjardins Emerging Markets Fund                                  | 0.6%         |

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FEBRUARY 28, 2023

# MELODIA MODERATE INCOME PORTFOLIO



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.