


MELODIA DIVERSIFIED INCOME PORTFOLIO

Inception Date	A-Class: March 28, 2013 T6-Class: February 03, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 10.37 T6-Class: 8.82
Rebalancing	Within allowable limits
Total Assets in \$	171,805,719
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.24 ¹
Eligibility	A-Class: REG and NON-REG T6 -Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	A-Class: 52.88¢ T6-Class: 4.90¢
Risk Level	

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	02154			
T6	01454			
Advisor				
C		03154	03354	03554
R6		04154	04354	04554
Fee Based				
F	03954			
S6	04954			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Aberdeen Asset Management*
Alliance Bernstein (Sanford C. Bernstein & Co.)*
Colonial First State Asset Management*
Epoch Investment Partners*
Jarislowsky Fraser*
Lincluden Investment Management*
PIMCO Canada Corp.*
Unigestion Asset Management (Canada)*
Wellington Management Company*

FUND MANAGER

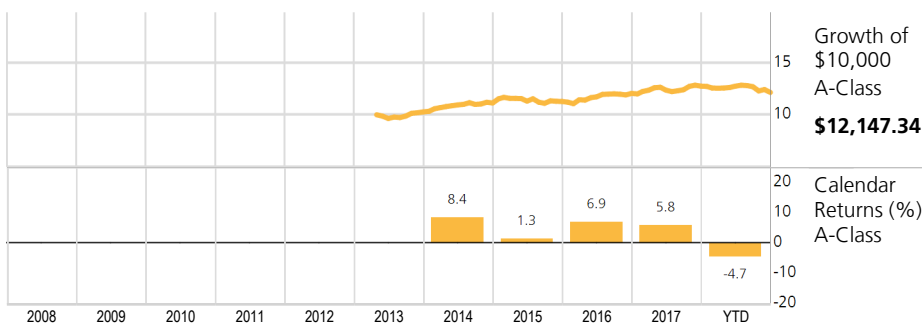
Desjardins Investments Inc.
www.desjardinsfunds.com

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.

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide a regular 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	-2.2	-4.3	-4.7	-4.7	2.5	3.4	-	3.5	
T6-Class	-2.2	-4.3	-4.7	-4.7	2.5	-	-	3.5	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$)
T6-Class	-	-	-	-	0.55	0.62	0.59	0.60	0.59	0.59	T-Class

PORTFOLIO ASSET ALLOCATION (%)



FIXED INCOME

Canadian Fixed Income

- Desjardins Canadian Bond Fund
- Desjardins Enhanced Bond Fund
- Desjardins Short-Term Income Fund
- Desjardins Canadian Preferred Share Fund

Foreign Fixed Income

- Desjardins Global Balanced Strategic Income Fund (Income portion)
- Desjardins Global Tactical Bond Fund
- Desjardins IBrix Global Bond Fund

GROWTH

Canadian Equity

- Desjardins Canadian Equity Income Fund
- Desjardins Dividend Growth Fund
- Desjardins Canadian Equity Fund

Foreign Equity

- Desjardins Global Dividend Fund
- Desjardins IBrix Low Volatility Global Equity Fund
- Desjardins Global Equity Fund
- Desjardins Global Balanced Strategic Income Fund (Growth portion)
- Desjardins Global Infrastructure Fund
- Desjardins Global Small Cap Equity Fund
- Desjardins IBrix Low Volatility Emerging Markets Fund
- Desjardins Emerging Markets Fund

Target

Actual

40.0% **42.1%**

12.0% 12.5%

12.0% 12.5%

3.0% 3.1%

3.0% 2.9%

4.0% 5.0%

3.6% 3.8%

2.4% 2.5%

60.0% **57.2%**

10.5% 10.0%

6.3% 6.2%

4.2% 3.9%

8.8% 9.0%

7.2% 6.9%

6.1% 5.9%

6.0% 4.7%

5.8% 6.0%

2.9% 2.4%

1.3% 1.4%

0.9% 0.8%

DECEMBER 31, 2018

MELODIA DIVERSIFIED 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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.