

MELODIA DIVERSIFIED INCOME PORTFOLIO

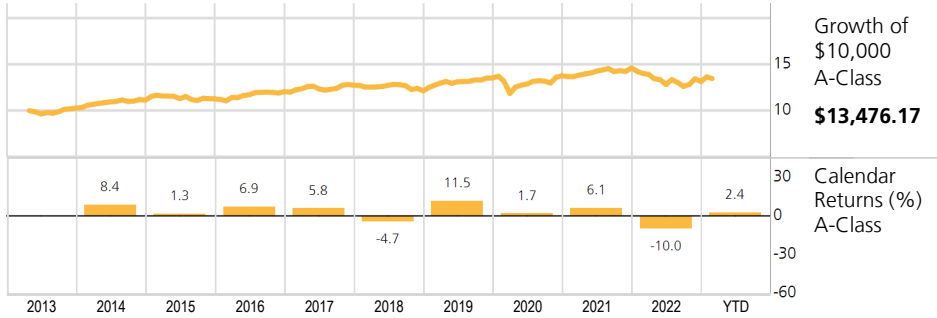


Inception Date	A-Class: March 28, 2013 T6-Class: February 03, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 10.93 T6-Class: 7.55
Rebalancing	Within allowable limits
Total Assets in \$	172,223,494
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.11 ¹
Eligibility	A-Class: REG and NON-REG T6 -Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	T6-Class: \$0.0370
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #f0f0f0; position: relative;"> <div style="width: 25%; background-color: #e0e0e0;"></div> <div style="width: 50%; background-color: #ffc000;"></div> <div style="width: 25%; background-color: #e0e0e0;"></div> </div> Low Medium High

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	-1.4	0.2	3.3	-3.9	0.7	1.4	-	3.1	
T6-Class	-1.4	0.2	3.3	-3.9	0.7	1.4	-	3.1	

	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Distribution Rate (\$)
T6-Class	0.55	0.62	0.59	0.60	0.59	0.53	0.56	0.53	0.53	0.07	T-Class

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	02154			
T6	01454			
Advisor				
I	01654			
C		03154	03354	03554
R6		04154	04354	04554
Fee Based				
F	03954			
S6	04954			
Discount Brokerage				
D	07354			

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):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 ASSET ALLOCATION (%)



FIXED INCOME

	Actual
Canadian Fixed Income	48.6%
- Desjardins Canadian Bond Fund	22.4%
- Desjardins Enhanced Bond Fund	5.6%
- Desjardins Short-Term Income Fund	1.5%
- Desjardins Alt Long/Short Equity Market Neutral ETF (DANC)	1.2%
Foreign Fixed Income	
- Desjardins Global Government Bond Index Fund	5.3%
- Desjardins Global Total Return Bond Fund	4.2%
- Desjardins Global Corporate Bond Fund	3.5%
- Desjardins Global Tactical Bond Fund	1.4%
- Desjardins Global Balanced Strategic Income Fund (Income portion)	1.3%
- Fiera Comox Private Credit Opportunities Open-End Fund	0.8%
- Desjardins Floating Rate Income Fund	0.7%
- Desjardins Emerging Markets Bond Fund	0.4%

Other

- Cash and Equivalents 0.3%

GROWTH

	Actual
Canadian Equity	51.4%
- Desjardins Canadian Equity Income Fund	11.4%
- Desjardins Dividend Growth Fund	5.0%
Foreign Equity	
- Desjardins Global Dividend Fund	13.1%
- Desjardins Global Equity Fund	11.4%
- Desjardins Global Small Cap Equity Fund	2.9%
- Desjardins Low Volatility Global Equity Fund	2.8%
- Desjardins Global Balanced Strategic Income Fund (Growth portion)	2.2%
- Desjardins Global Infrastructure Fund	1.7%
- Desjardins Emerging Markets Fund	0.9%

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.