

MELODIA

100% EQUITY GROWTH PORTFOLIO

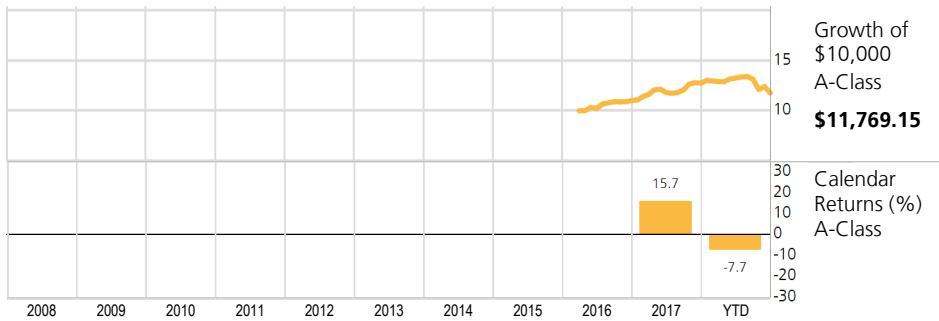


Inception Date	A-Class: April 11, 2016
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 10.98
Rebalancing	Within allowable limits
Total Assets in \$	188,240,306
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.67 ¹
Eligibility	A-Class: REG and NON-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 unitholders long-term capital appreciation. To achieve this, the Portfolio invests primarily in the units of mutual funds which, in turn, invest in equity of companies located throughout the world.

PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	02156			
Advisor				
C		03156	03356	03556
Fee Based				
F	03956			

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%) A-Class
A-Class	-5.2	-10.5	-11.3	-7.7	-	-	-	6.2	
F-Class	-5.1	-10.3	-10.7	-6.5	-	-	-	7.5	

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Aberdeen Asset Management*
- Baillie Gifford Overseas*
- Lazard Asset Management*
- LSV Asset Management*
- Wellington Management Company*

FUND MANAGER

Desjardins Investment 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 (%)



GROWTH

Canadian Equity

- Desjardins Canadian Equity Fund
- Desjardins Canadian Equity Value Fund

Foreign Equity

- Desjardins American Equity Growth Fund
- Desjardins American Equity Value Fund
- Desjardins Global Small Cap Equity Fund
- Desjardins Overseas Equity Fund
- Desjardins Overseas Equity Growth Fund
- Desjardins Emerging Markets Opportunities Fund
- Desjardins Emerging Markets Fund

	Target	Actual
GROWTH	100.0%	100.0%
Canadian Equity		
- Desjardins Canadian Equity Fund	18.0%	17.9%
- Desjardins Canadian Equity Value Fund	12.0%	11.7%
Foreign Equity		
- Desjardins American Equity Growth Fund	14.1%	14.8%
- Desjardins American Equity Value Fund	14.1%	14.8%
- Desjardins Global Small Cap Equity Fund	10.5%	9.5%
- Desjardins Overseas Equity Fund	10.4%	11.0%
- Desjardins Overseas Equity Growth Fund	10.4%	9.7%
- Desjardins Emerging Markets Opportunities Fund	6.3%	6.3%
- Desjardins Emerging Markets Fund	4.2%	4.3%

DECEMBER 31, 2018

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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 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.