

# MELODIA

## 100% EQUITY GROWTH PORTFOLIO

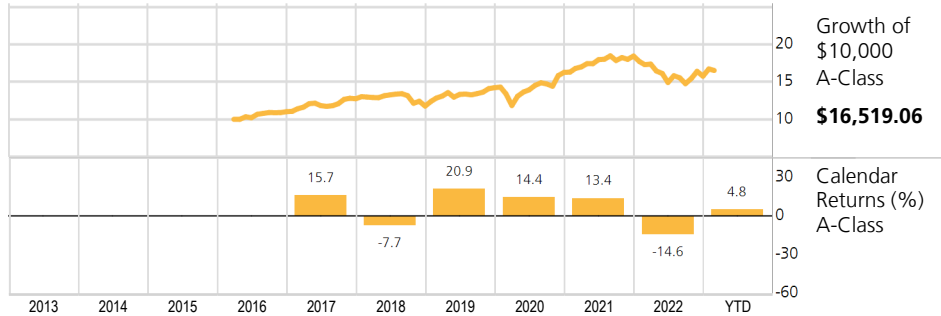


Inception Date	A-Class: April 11, 2016
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 14.08
Rebalancing	Within allowable limits
Total Assets in \$	527,463,124
Minimum Investment in \$‡	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.46 <sup>1</sup>
Eligibility	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 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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.2	0.7	6.3	-4.5	7.2	4.9	-	7.6	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	02156				
Advisor					
I	01656				
C		03156	03356	03556	
Fee Based					
F	03956				
Discount Brokerage					
D	07356				

### PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- AllianceBernstein (Sanford C. Bernstein & Co.)\*
- Altrinsic Global Advisors\*
- Baillie Gifford Overseas\*
- Blackrock Asset Management Canada Limited\*
- Fiera Capital Corporation\*
- Grandeur Peak Global Advisors\*
- Lazard Asset Management\*
- LSV Asset Management\*
- Wellington Management Company\*

### 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>1.0%</b>
<b>Canadian Fixed Income</b>	
- Desjardins Canadian Bond Fund	0.2%
- Desjardins Enhanced Bond Fund	0.0%
<b>Foreign Fixed Income</b>	
- Desjardins Global Government Bond Index Fund	0.5%
<b>Other</b>	
- Cash and Equivalents	0.3%
<b>GROWTH</b>	<b>99.0%</b>
<b>Canadian Equity</b>	
- Desjardins Canadian Equity Fund	18.3%
- Desjardins Canadian Equity Value Fund	5.1%
- Desjardins Dividend Growth Fund	5.0%
<b>Foreign Equity</b>	
- Desjardins American Equity Value Fund	18.2%
- Desjardins American Equity Growth Fund	17.7%
- Desjardins Global Small Cap Equity Fund	11.7%
- Desjardins Overseas Equity Growth Fund	6.7%
- Desjardins Overseas Equity Fund	5.6%
- Desjardins Emerging Markets Fund	3.8%
- Desjardins Emerging Markets Opportunities Fund	3.7%
- Desjardins International Equity Value Fund	3.2%

FEBRUARY 28, 2023

# MELODIA

## 100% EQUITY GROWTH 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.