## MELODIA 100% EQUITY GROWTH PORTFOLIO

### Desjardins Wealth Management Investments

	Inception Date	A-Class: April 11, 2016			
Asset Class		Portfolio solution			
	Value per Unit in \$	A-Class: 16.53			
Rebalancing		Within allowable limits			
Total Assets in \$		952,281,400			
	Minimum Investment in \$ <b>‡</b>	500			
	Minimum Subsequent Investment in \$	25			
	Management Expense Ratio in %	2.461			
	Eligibility	A-Class: NON-REG and REG			
	Distribution Frequency	A-Class: annually			
	Risk Level				
		Low Medium High			
CODES Purchase option (prefix=DJT)					
	Class NL	ISC DSC LL			

#### 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



#### **PORTFOLIO ASSET ALLOCATION (%)**

		Actual
FĽ	XED INCOME	1.0%
	Other	110 / 0
-	Cash and Equivalents	1.0%
GI	ROWTH	99.0%
	Canadian Equity	
-	Desjardins Canadian Equity Fund	20.9%
-	Desjardins Canadian Equity Focused Fund	5.7%
-	Desjardins Dividend Growth Fund	1.0%
	Foreign Equity	
-	Desjardins American Equity Growth Fund	17.6%
-	Desjardins American Equity Value Fund	15.8%
-	Desjardins Global Opportunities Fund	11.8%
-	Desjardins International Equity Value Fund	8.2%
-	Desjardins Overseas Equity Fund	7.9%
-	Desjardins Global Small Cap Equity Fund	3.0%
-	Desjardins Emerging Markets Fund	2.6%
-	Desjardins Emerging Markets Opportunities Fund	2.4%
-	Desjardins Fundamental Global Equity Fund	1.3%
-	Desjardins International Equity Index ETF (DMEI)	0.8%
-	Desjardins Overseas Equity Growth Fund	0.0%

Caisse Network							
A	02156						
0	06356						
К	02456						
Advisor							
	01656						
С		03156	03356	03556			
Fee Based							
F	03956						
Discount Br	okerage						
D	07356						

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM) Altrinsic Global Advisors\* Baillie Gifford Overseas\* Blackrock Asset Management Canada Limited\* Fiera Capital Corporation\* Grandeur Peak Global Advisors\* Ninety One North America, Inc.\* Wellington Management Company\*

#### **FUND MANAGER**

Desjardins Investments Inc. www.desjardinsfunds.com

#### APRIL 30, 2025

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Note(s): 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.

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.