

Newsroom

Quarterly information (unaudited) on the Desjardins Funds portfolio as at December 31, 2011 is now available
- February 17, 2012

Individual files were created for the 27 Desjardins Funds. Each file provides information on the given portfolio's top 25 holdings and the allocation of the Fund's net asset value.

These files are published on a semi-annual basis, specifically on June 30 and December 31. Data as at March 31 and September 30 are published in the Interim Management Report and the [Annuel Management Report](#), respectively.