

# Notice to Unitholders



## CLOSING OF THE DESJARDINS GLOBAL BOND FUND

Desjardins Investments Inc. (the "Manager"), as manager of the Desjardins Funds, wishes to inform you that the Desjardins Global Bond Fund (the "Fund") will be closed.

The Manager is continually improving its product offering to ensure it meets investors' needs and is adapted to financial market realities.

Considering the low net asset value and limited number of unitholders, the Manager has decided to close the Fund.

The Fund will cease trading on or about **June 21, 2022** (the "Closing Date"). **We encourage you to contact your representative before this date** in order to examine your options:

- 1. You may choose another of our Desjardins Funds or opt for one of our investment solutions.**
- 2. You may redeem your Fund units before the Closing Date.**

If you still hold Fund units on the Closing Date, the Manager will redeem your units and issue you a cheque for an amount equal to the unit redemption proceeds.

Moreover, please note that a special distribution consisting of income and capital gains might be paid prior to the Closing Date.

## NO TRADING FEES

For all transactions initiated by the Manager, the Manager waives the right to collect any sales charges, switch fees or redemption fees in connection with Fund units that are redeemed or switched on the Closing Date.

## SUSPENSION OF THE SALE OF FUND UNITS

Since April 21, 2022, the Manager has suspended all additional investment in the Fund units, with the exception of investments made by periodic payments.

## INCOME TAX CONSIDERATIONS

When your units are redeemed, you will realize a capital gain if the redemption proceeds per unit are greater than the adjusted cost base of the unit, or a capital loss if the redemption proceeds per unit are lower than the adjusted cost base of the unit. This capital gain or capital loss should be taken into account when filing your tax return.

This summary is of a general nature only and not exhaustive of all possible tax consequences. We recommend that you consult your tax advisor for advice regarding your own personal situation.

## QUESTIONS?

If you have any questions, contact your representative or call 1-800-224-7737, option 4, from Monday to Friday, 8:00 a.m. to 9:00 p.m.

*If you no longer hold units of the Fund, please disregard this notice.*

Dated April 21, 2022

**DESJARDINS INVESTMENTS INC.  
MANAGER OF THE DESJARDINS FUNDS**

Desjardins and Desjardins Wealth Management are trademarks owned by the  
Fédération des caisses Desjardins du Québec used under license.