

# CHORUS II GROWTH PORTFOLIO

Inception Date	A-Class: November 28, 2011 T5-Class: October 06, 2014 T7-Class: October 06, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 14.76 T5-Class: 9.13 T7-Class: 7.46
Total Assets in \$	3,059,619,778
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.01 <sup>†</sup>
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: semi-annually T-Class: monthly
Risk Level	<div><div></div><div></div><div></div><div></div><div></div></div> Low Medium High

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00033				
T5	00433				
T7	00533				
O	06233				
P5	08233				
P7	08533				
Advisor					
I	00633				
C		03033	03233	03433	
R5		04033	04233	04433	
R7		05033	05233	05433	
Fee Based					
F	03833				
S5	04833				

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Aberdeen Standard Investments Inc.\*  
Altrinsic Global Advisors\*  
Baillie Gifford Overseas\*  
Blackrock Asset Management Canada Limited\*  
Fiera Capital Corporation\*  
Grandeur Peak Global Advisors\*  
Jarislowsky Fraser\*  
Lazard Asset Management\*  
Mondrian Investment Partners\*  
Ninety One North America, Inc.\*  
PGIM, Inc.\*  
Wellington Management Company\*

## Fund Manager

Desjardins Investments Inc.  
www.desjardinsfunds.com

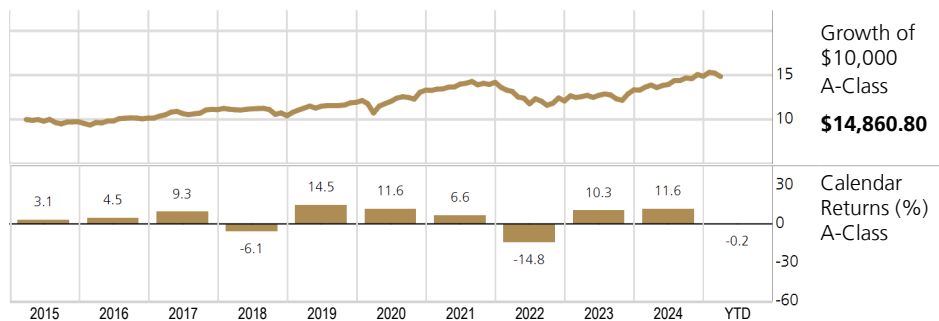
**Note(s):** \*Source: Annual/Interim Management Report. \*Portfolio manager mandated by Desjardins Global Asset Management.

† Desjardins Funds

## PORTFOLIO DESCRIPTION

The Portfolio seeks mainly to procure long-term capital appreciation and, to a lesser extent, generate an income. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed income securities throughout the world. This Portfolio might also hold exchange-traded funds as well as individual equity and fixed-income securities

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-2.6	-0.2	1.1	6.9	4.1	6.7	4.0	5.5	
T5-Class	-2.6	-0.2	1.1	6.9	4.1	6.7	4.1	4.6	
T7-Class	-2.6	-0.2	1.1	6.9	4.1	6.7	4.0	4.6	

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Distribution Rate (\$) T-Class
T5-Class	0.49	0.48	0.69	0.44	0.48	0.51	0.52	0.41	0.44	0.12	
T7-Class	0.67	0.65	0.80	0.57	0.61	0.64	0.64	0.50	0.51	0.13	

## PORTFOLIO ASSET ALLOCATION (%)



	Real		Real
<b>FIXED INCOME</b>	<b>40.9</b>	<b>GROWTH</b>	<b>59.1</b>
<b>Canadian Fixed Income</b>		<b>Canadian Equity</b>	
- Canadian Bond†	18.0	- Canadian Equity†	10.5
- Enhanced Bond†	3.3	- Dividend Growth†	3.6
- Canadian Corporate Bond†	2.9	- Canadian Equity Focused†	1.8
<b>Foreign Fixed Income</b>		- Canadian Small Cap Equity†	1.7
- Global Government Bond Index†	6.2	<b>Foreign Equity</b>	
- Global Total Return Bond†	2.8	- Global Equity†	8.7
- Global Corporate Bond†	2.0	- Global Dividend†	7.2
- Emerging Markets Bond†	1.8	- Global Equity Growth†	5.5
- iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	0.6	- Global Small Cap Equity†	3.0
- Global High Yield Bond†	0.4	- Global Opportunities†	2.8
<b>Other</b>		- American Equity Growth†	2.7
- Cash and Equivalents	2.9	- American Equity Index ETF†	2.2
		- American Equity Value†	1.8
		- Emerging Markets†	1.4
		- International Equity Value†	1.1
		- iShares Core S&P Small-Cap ETF (IUR)	1.0
		- International Equity Index ETF†	0.8
		- Amentum Global Equity†	0.8
		- iShares Core MSCI Emerging Markets ETF (IEMG)	0.7
		- iShares MSCI EAFE Small-Cap ETF (SCZ)	0.6
		- Overseas Equity†	0.6
		- Emerging Markets Opportunities†	0.6
		- Overseas Equity Growth†	0.0

MARCH 31, 2025

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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 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.