

CHORUS II AGGRESSIVE GROWTH PORTFOLIO

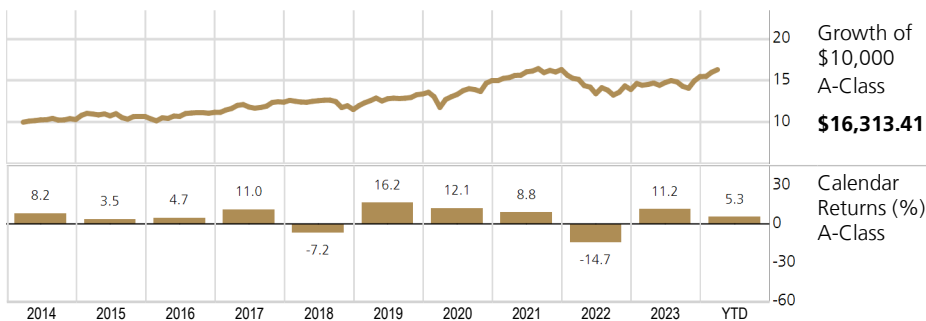


Inception Date	A-Class: November 28, 2011 T6-Class: October 06, 2014 T8-Class: October 06, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 15.30 T6-Class: 8.60 T8-Class: 7.18
Total Assets in \$	518,798,005
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.15 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually T-Class: monthly
Risk Level	Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio seeks to procure long-term capital appreciation and some level of 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



CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00034				
T6	00434				
T8	00534				
O	06234				
P6	08234				
P8	08534				
Advisor					
I	00634				
C		03034	03234	03434	
R6		04034	04234	04434	
R8		05034	05234	05434	
Fee Based					
F	03834				
S6	04834				

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	2.0	5.3	14.0	12.2	2.0	5.3	5.0	6.5	
T6-Class	2.0	5.3	14.0	12.2	2.0	5.3	-	5.2	
T8-Class	2.0	5.3	14.0	12.2	2.0	5.3	-	5.1	

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Distribution Rate (\$)
T6-Class	0.60	0.60	0.58	0.81	0.52	0.57	0.89	0.60	0.47	0.12	T-Class
T8-Class	0.79	0.76	0.73	0.91	0.63	0.68	0.80	0.70	0.54	0.14	

PORTFOLIO ASSET ALLOCATION (%)



	Real	Real	
FIXED INCOME	26.6	GROWTH	
Canadian Fixed Income		Canadian Equity	
- Canadian Bond†	10.3	- Canadian Equity†	12.6
- Enhanced Bond†	2.6	- Dividend Growth†	4.2
Foreign Fixed Income		- Canadian Equity Value†	2.1
- Global Government Bond Index†	4.8	- Canadian Small Cap Equity†	2.1
- Global Corporate Bond†	4.1	Foreign Equity	
- Global Total Return Bond†	2.6	- Global Equity†	10.0
- Emerging Markets Bond†	1.0	- Global Equity Growth†	10.0
- iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	0.3	- Global Dividend†	8.7
- Global High Yield Bond†	0.2	- Global Small Cap Equity†	5.6
Other		- American Equity Growth†	3.9
- Cash and Equivalents	0.7	- American Equity Value†	2.7
		- Vanguard 500 Index Fund ETF (VOO)	2.2
		- iShares Core S&P Small-Cap ETF (IJR)	1.9
		- Overseas Equity Growth†	1.8
		- iShares MSCI EAFE Small-Cap ETF (SCZ)	1.1
		- Emerging Markets†	1.1
		- iShares Core MSCI EAFE IMI Index ETF (XEF)	1.0
		- iShares Core MSCI Emerging Markets ETF (IEMG)	0.8
		- International Equity Value†	0.6
		- Overseas Equity†	0.6
		- Emerging Markets Opportunities†	0.4

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Aberdeen Standard Investments Inc.*
- AllianceBernstein (Sanford C. Bernstein & Co.)*
- Altrinsic Global Advisors*
- Baillie Gifford Overseas*
- Blackrock Asset Management Canada Limited*
- Fiera Capital Corporation*
- Grandeur Peak Global Advisors*
- Jarislowsky Fraser*
- LSV Asset Management*
- 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): ¹Source: Annual/Interim Management Report. *Portfolio manager mandated by Desjardins Global Asset Management.
† Desjardins Funds

MARCH 31, 2024

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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.