

AUGUST 31, 2025

DESJARDINS

CHORUS II AGGRESSIVE GROWTH PORTFOLIO



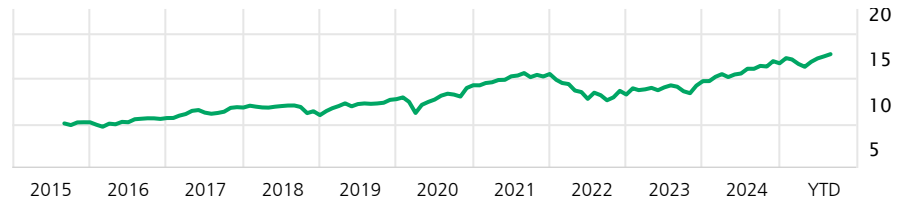
Inception Date	A-Class: November 28, 2011 T6-Class: October 06, 2014
CIFSC Category[†]	Portfolio solution
Value per Unit in \$	A-Class: 16.39 T6-Class: 9.02
Total Assets in \$	396,263,856
Total Number of Holdings	28
Minimum Investment in \$	500
Minimum Subsequent Investment in \$	25
Management Style	N/A
Capitalization	N/A
Management Expense Ratio in %	2.15 [†]
Eligibility	A-Class: NON-REG and REG T6-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Risk Level	
	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

FUND 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

Growth of \$10,000 A-Class | \$17,665.17



Calendar Returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
A-Class	3.5	4.7	11.0	-7.1	16.2	12.1	8.8	-14.7	11.2	13.5	6.0
T6-Class	5.0	3.8	11.0	-7.2	16.2	12.1	8.8	-14.7	11.2	13.5	6.1
T8-Class	3.5	4.7	11.0	-7.1	16.2	12.1	8.8	-14.7	11.2	13.5	6.1

Annual Compound Returns (%)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	1.4	5.0	3.4	10.1	10.4	5.9	5.9	6.8
T6-Class	1.4	5.1	3.5	10.1	10.4	5.9	5.9	5.8
T8-Class	1.4	5.0	3.4	10.1	10.4	5.9	5.8	5.7

Distribution Rate (\$)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
T6-Class	0.60	0.58	0.81	0.52	0.57	0.89	0.60	0.47	0.53	0.35
T8-Class	0.76	0.73	0.91	0.63	0.68	0.80	0.70	0.54	0.56	0.39

Benchmark Index (target)

SECTOR ALLOCATION



Technology	24.6%
Financial Services	19.0%
Consumer Goods	8.6%
Consumer Services	8.0%
Healthcare	7.7%
Industrial Services	6.2%
Basic Materials	5.3%
Cash, Equivalents & Others	20.8%

GEOGRAPHIC ALLOCATION



Canada	37.4%
United States	33.0%
United Kingdom	3.7%
Japan	3.5%
France	2.9%
Multi-National	1.8%
Netherlands	1.7%
Other	16.1%

ASSET ALLOCATION



Fixed Income	
Canadian Bonds	14.6%
Foreign Bonds	7.5%
Cash and Equivalents	1.4%
Growth	
International Equity	35.4%
Canadian Equity	20.6%
US Equity	20.2%
Income Trust Units	0.2%

AUGUST 31, 2025

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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			

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*
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

PORTFOLIO ASSET ALLOCATION (%)



CASH AND EQUIVALENTS

Cash and Equivalents

- Desjardins Tactical Asset Allocation Fund
- DGAM Global Private Infrastructure Fund
- Cash and Cash Equivalents

Actual

7.4%

EQUITY

72.2%

Canadian Equity

- Desjardins Canadian Equity Fund
- Desjardins Dividend Growth Fund
- Desjardins Canadian Small Cap Equity Fund
- Desjardins Canadian Equity Focused Fund

11.4%
3.4%
2.3%
2.3%

International Equity

- Desjardins Global Equity Fund
- Desjardins Global Dividend Fund
- Desjardins Global Equity Growth Fund
- Desjardins Global Opportunities Fund
- Desjardins Global Small Cap Equity Fund
- Desjardins Emerging Markets Fund
- Desjardins International Equity Value Fund
- Desjardins Sustainable International Equity Fund
- Desjardins Overseas Equity Fund
- Desjardins Fundamental Global Equity Fund
- Desjardins Emerging Markets Opportunities Fund

10.2%
8.6%
6.8%
4.4%
4.1%
2.8%
2.2%
2.2%
1.2%
1.0%
0.5%

US Equity

- Desjardins American Equity Growth Fund
- Desjardins American Equity Value Fund

5.3%
3.6%

FIXED INCOME

20.4%

Domestic Bonds

- Desjardins Canadian Bond Fund
- Desjardins Enhanced Bond Fund
- Desjardins Canadian Corporate Bond Fund

10.9%
1.6%
1.0%

Foreign Bonds

- Desjardins Global Government Bond Index Fund
- Desjardins Global Total Return Bond Fund CI
- Desjardins Global Corporate Bond Fund
- Desjardins Emerging Markets Bond Fund
- Desjardins Global High Yield Bond Fund

2.3%
1.8%
1.2%
1.0%
0.7%

AUGUST 31, 2025

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¹Source: Annual/Interim Management Report.

²Portfolio manager mandated by Desjardins Global Asset Management.

³CIFSC refers to the Canadian Investment Funds Standards Committee. The CIFSC has the mandate to standardize the classification of mutual funds in Canada. <http://www.cifsc.org>.

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.