

# CHORUS II AGGRESSIVE GROWTH PORTFOLIO

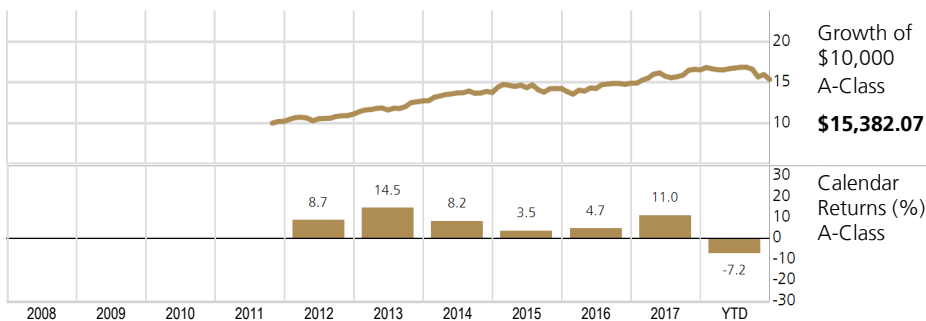


Inception Date	A-Class: November 28, 2011 T6-Class: October 06, 2014 T8-Class: October 06, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 13.03 T6-Class: 8.62 T8-Class: 7.89
Total Assets in \$	1,144,054,079
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.22 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T6-Class: 25.91¢ T8-Class: 21.48¢
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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-3.8	-7.6	-8.4	-7.1	2.5	3.8	-	6.3	
T6-Class	-3.8	-7.6	-8.4	-7.2	2.3	-	-	3.1	
T8-Class	-3.8	-7.6	-8.4	-7.1	2.6	-	-	3.0	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$)
T6-Class	-	-	-	-	0.15	0.60	0.60	0.58	0.81	0.81	T-Class
T8-Class	-	-	-	-	0.20	0.79	0.76	0.73	0.91	0.91	

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					
C		03034	03234	03434	
R6		04034	04234	04434	
R8		05034	05234	05434	
Fee Based					
F	03834				
S6	04834				
S8	06834				

## PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Aberdeen Asset Management\*
- Alliance Bernstein (Sanford C. Bernstein & Co.)\*
- Baillie Gifford Overseas\*
- Blackrock Financial Management\*
- Epoch Investment Partners\*
- Fiera Capital Corporation\*
- Jarislowsky Fraser\*
- Lazard Asset Management\*
- Lombard Odier Asset Management (Europe)\*
- LSV Asset Management\*
- PIMCO Canada Corp.\*
- Wellington Management Company\*

## Fund Manager

Desjardins Investments Inc.  
www.desjardinsfunds.com

**Note(s):** <sup>1</sup>Source: Annual/Interim Management Report. \*Portfolio manager mandated by Desjardins Global Asset Management.  
† Desjardins Funds

## PORTFOLIO ASSET ALLOCATION (%)

	Target	Real	Target	Real
<b>FIXED INCOME</b>	<b>26.0</b>	<b>24.5</b>	<b>GROWTH</b>	<b>74.0</b>
<b>Canadian Bond</b>			<b>Canadian Equity</b>	
- Canadian Bond†	9.4	7.3	- Canadian Equity†	11.1
- Enhanced Bond†	9.4	7.3	- Dividend Growth†	6.7
- Short-Term Income†	2.1	3.4	- Canadian Equity Value†	2.2
<b>Foreign Bond</b>			- Canadian Small Cap Equity†	2.2
- IBrix Global Bond†	2.6	2.7	<b>American &amp; Overseas Equity</b>	
- Global Tactical Bond†	0.8	2.0	- American Equity Growth†	2.3
- Emerging Markets Bond†	0.7	0.8	- Overseas Equity Growth†	1.7
- Global Inflation Linked Bond†	0.5	0.5	- American Equity Value†	1.5
- Floating Rate Income†	0.5	0.5	- Overseas Equity†	1.1
			<b>Global Equity</b>	
			- Global Equity Growth†	12.9
			- Global Equity†	11.7
			- Global Dividend†	7.8
			<b>Global Small Cap Equity</b>	
			- Global Small Cap Equity†	7.8
			<b>Emerging Markets Equity</b>	
			- Emerging Markets†	3.5
			- Emerging Markets Opportunities†	1.5

DECEMBER 31, 2018

# CHORUS II AGGRESSIVE GROWTH PORTFOLIO



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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.