

# CHORUS II MAXIMUM GROWTH PORTFOLIO

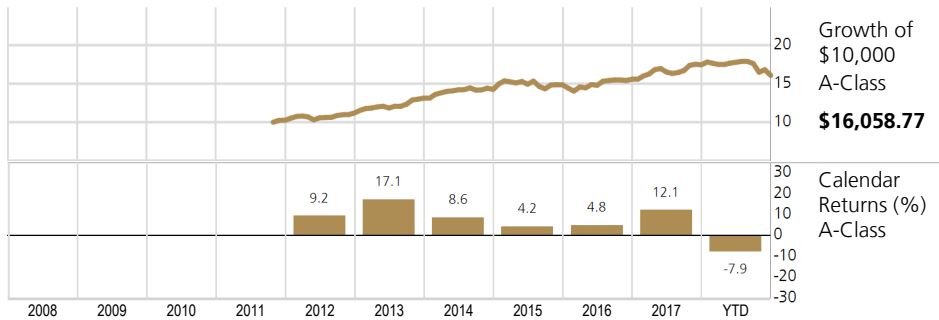


Inception Date	A-Class: November 28, 2011 T6-Class: October 06, 2014 T8-Class: October 06, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 13.64 T6-Class: 8.61 T8-Class: 7.95
Total Assets in \$	703,481,906
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.27 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T6-Class: 29.14¢ T8-Class: 25.18¢
Risk Level	Low Medium High

## PORTFOLIO DESCRIPTION

The Portfolio seeks to procure long-term capital appreciation. 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	-4.5	-8.8	-9.6	-7.9	2.7	4.1	-	6.9	
T6-Class	-4.4	-8.8	-9.6	-7.9	2.7	-	-	3.4	
T8-Class	-4.5	-8.8	-9.6	-7.9	2.7	-	-	3.3	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$)
T6-Class	-	-	-	-	0.15	0.60	0.67	0.58	0.85	0.85	T-Class
T8-Class	-	-	-	-	0.20	0.80	0.77	0.74	0.96	0.96	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00037				
T6	00437				
T8	00537				
O	06237				
P6	08237				
P8	08537				
Advisor					
C		03037	03237	03437	
R6		04037	04237	04437	
R8		05037	05237	05437	
Fee Based					
F	03837				
S6	04837				
S8	06837				

## PORTFOLIO ASSET ALLOCATION (%)

	Target	Real	Target	Real
<b>FIXED INCOME</b>	<b>15.0</b>	<b>12.1</b>	<b>GROWTH</b>	<b>85.0</b>
<b>Canadian Bond</b>			<b>Canadian Equity</b>	
- Canadian Bond†	5.4	3.0	- Canadian Equity†	12.8
- Enhanced Bond†	5.4	3.0	- Dividend Growth†	7.6
- Short-Term Income†	1.2	2.0	- Canadian Equity Value†	2.6
<b>Foreign Bond</b>			- Canadian Small Cap Equity†	2.6
- IBrix Global Bond†	1.5	1.5	<b>American &amp; Overseas Equity</b>	
- Emerging Markets Bond†	0.5	0.5	- American Equity Growth†	2.6
- Global Tactical Bond†	0.4	1.3	- Overseas Equity Growth†	2.0
- Floating Rate Income†	0.3	0.3	- American Equity Value†	1.8
- Global Inflation Linked Bond†	0.3	0.3	- Overseas Equity†	1.3
<b>Other</b>			<b>Global Equity</b>	
- Cash and Equivalents	0.0	0.2	- Global Equity Growth†	14.9
			- Global Equity†	13.3
			- Global Dividend†	8.9
			<b>Global Small Cap Equity</b>	
			- Global Small Cap Equity†	8.9
			<b>Emerging Markets Equity</b>	
			- Emerging Markets†	4.0
			- Emerging Markets Opportunities†	1.7

## 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

DECEMBER 31, 2018

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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 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.