CHORUS II 100 % EQUITY GROWTH PORTFOLIO



Inception Date A-Class: April 14, 2020 Asset Class Portfolio solution Value per Unit in \$ A-Class: 13.90 Total Assets in \$ 379,950,287 Min. Investment/Min. 100,000/25 Subsequent Investment (\$) Management Expense 2.24 Ratio in % Eligibility A-Class: NON-REG and REG Distribution Frequency A-Class: annually Risk Level Medium High CODES Purchase option (prefix=DJT) Class NI ISC DSC П Caisse Network Α 00038 0 06238 Advisor 00638 03038 03238 03438 Fee Based

PORTFOLIO MANAGER(S)

03838

Desjardins Global Asset Management (DGAM) Altrinsic Global Advisors*

Baillie Gifford Overseas*

Fiera Capital Corporation*

Jarislowsky Fraser*

Lazard Asset Management* Mondrian Investment Partners*

Wellington Management Company*

Fund Manager

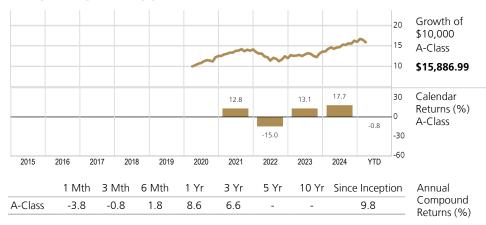
Desjardins Investments Inc. www.desjardinsfunds.com

Note(s): † Desjardins Funds

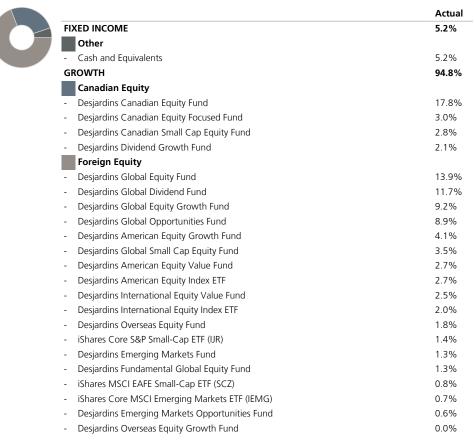
PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. The objective is to provide long-term capital appreciation. To achieve this, the Portfolio invests primarily in the units of mutual funds which, in turn, invest in equity securities of companies located throughout the world. This Portfolio might also hold exchange-traded funds as well as equity securities.

PERFORMANCE ANALYSIS



PORTFOLIO ASSET ALLOCATION (%)



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.