

CHORUS II 100 % EQUITY GROWTH PORTFOLIO



Inception Date	A-Class: April 14, 2020
Asset Class	Global Equity
Value per Unit in \$	A-Class: 13.42
Total Assets in \$	308,384,650
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.24
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00038				
O	06238				
Advisor					
I	00638				
C		03038	03238	03438	
Fee Based					
F	03838				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 Altrinsic Global Advisors*
 Baillie Gifford Overseas*
 Fiera Capital Corporation*
 Jarislowsky Fraser*
 Lazard Asset Management*
 LSV Asset Management*
 Mondrian Investment Partners*
 Wellington Management Company*

Fund Manager

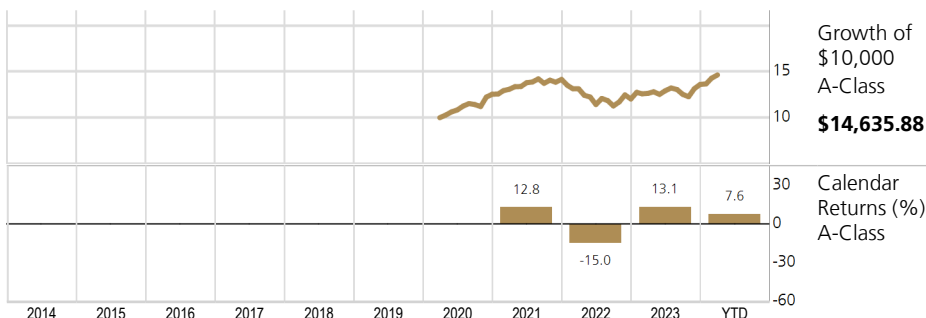
Desjardins Investments Inc.
 www.desjardinsfunds.com

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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	2.5	7.6	16.8	15.8	3.8	-	-	10.1	

PORTFOLIO ASSET ALLOCATION (%)



	Actual
FIXED INCOME	0.6%
Other	
- Cash and Equivalents	0.6%
GROWTH	99.4%
Canadian Equity	
- Desjardins Canadian Equity Fund	17.7%
- Desjardins Dividend Growth Fund	5.9%
- Desjardins Canadian Equity Value Fund	3.0%
- Desjardins Canadian Small Cap Equity Fund	2.9%
Foreign Equity	
- Desjardins Global Equity Fund	13.7%
- Desjardins Global Equity Growth Fund	13.6%
- Desjardins Global Dividend Fund	11.8%
- Desjardins Global Small Cap Equity Fund	7.2%
- Desjardins American Equity Growth Fund	5.2%
- Desjardins American Equity Value Fund	3.5%
- Vanguard 500 Index Fund ETF (VOO)	2.9%
- Desjardins Overseas Equity Growth Fund	2.6%
- iShares Core S&P Small-Cap ETF (IJR)	2.1%
- iShares Core MSCI EAFE IMI Index ETF (XEF)	1.5%
- Desjardins Emerging Markets Fund	1.3%
- iShares MSCI EAFE Small-Cap ETF (SCZ)	1.3%
- Desjardins International Equity Value Fund	0.9%
- iShares Core MSCI Emerging Markets ETF (IEMG)	0.9%
- Desjardins Overseas Equity Fund	0.9%
- Desjardins Emerging Markets Opportunities Fund	0.5%

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.