


CHORUS II

100 % EQUITY GROWTH PORTFOLIO

| | |
|---|---|
| Inception Date | A-Class: April 14, 2020 |
| Asset Class | Global Equity |
| Value per Unit in \$ | A-Class: 11.37 |
| Total Assets in \$ | 236,434,678 |
| Min. Investment/Min. Subsequent Investment (\$) | 100,000/25 |
| Management Expense Ratio in % | 2.24 |
| Eligibility | A-Class: REG and NON-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 | | | | |
| 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

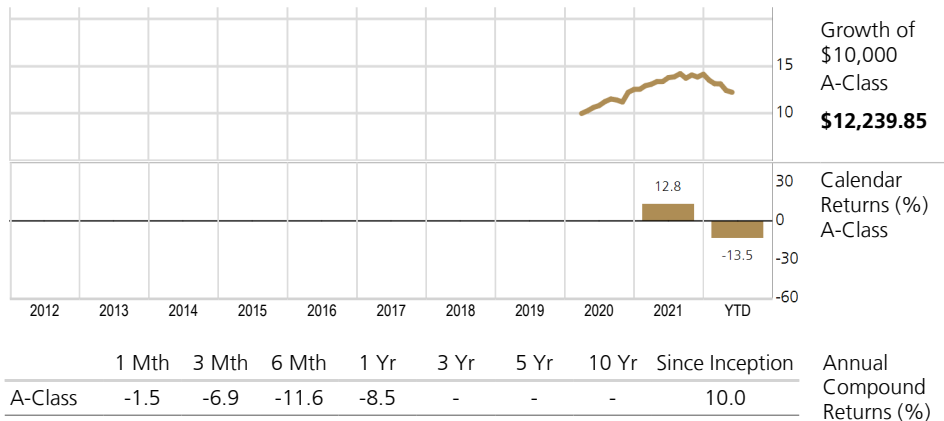
Desjardins Investments Inc.
www.desjardinsfunds.com

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



PORTFOLIO ASSET ALLOCATION (%)



| | Actual |
|--|---------------|
| GROWTH | 100.0% |
| Canadian Equity | |
| - Desjardins Canadian Equity Fund | 17.9% |
| - Desjardins Dividend Growth Fund | 6.1% |
| - Desjardins Canadian Equity Value Fund | 3.0% |
| - Desjardins Canadian Small Cap Equity Fund | 3.0% |
| American & Overseas Equity | |
| - Desjardins American Equity Growth Fund | 5.9% |
| - Desjardins American Equity Value Fund | 5.2% |
| - Desjardins Overseas Equity Growth Fund | 2.3% |
| - Desjardins International Equity Value Fund | 0.8% |
| - Desjardins Overseas Equity Fund | 0.8% |
| Global Equity | |
| - Desjardins Global Equity Growth Fund | 11.3% |
| - Desjardins Global Dividend Fund | 9.4% |
| - Desjardins Global Equity Fund | 11.1% |
| Global Small Cap Equity | |
| - Desjardins Global Small Cap Equity Fund | 8.8% |
| - iShares Core S&P Small-Cap ETF (IJR) | 1.8% |
| - iShares MSCI EAFE Small-Cap ETF (SCZ) | 1.1% |
| Emerging Markets Equity | |
| - Desjardins Emerging Markets Fund | 3.1% |
| - iShares Core MSCI Emerging Markets ETF (IEMG) | 1.9% |
| - Desjardins Emerging Markets Opportunities Fund | 1.3% |
| Other | |
| - Cash and Equivalents | 5.2% |

MAY 31, 2022

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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.