

# CHORUS II

## 100 % EQUITY GROWTH PORTFOLIO

Inception Date	A-Class: April 14, 2020
Asset Class	Global Equity
Value per Unit in \$	A-Class: 12.05
Total Assets in \$	272,248,595
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	<div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

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

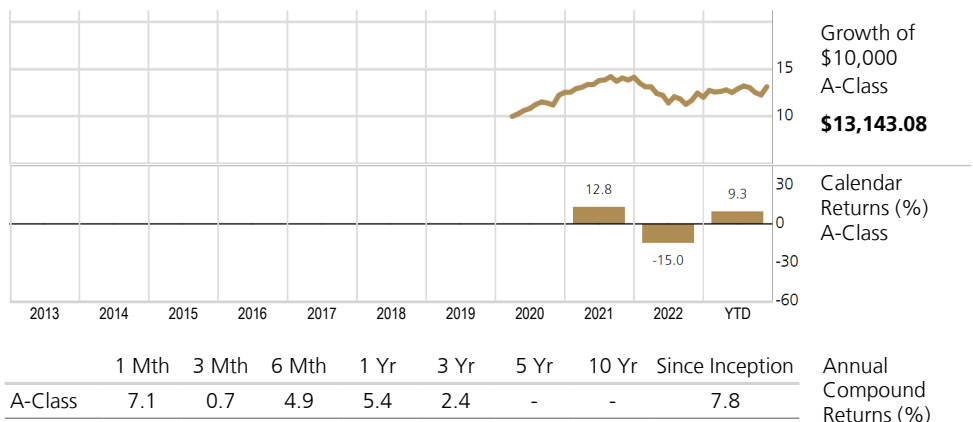
Desjardins Investments Inc.  
 www.desjardinsfunds.com

**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



### PORTFOLIO ASSET ALLOCATION (%)



	Actual
<b>FIXED INCOME</b>	<b>1.2%</b>
Other	
- Cash and Equivalents	1.2%
<b>GROWTH</b>	<b>98.8%</b>
Canadian Equity	
- Desjardins Canadian Equity Fund	18.2%
- Desjardins Dividend Growth Fund	6.0%
- Desjardins Canadian Small Cap Equity Fund	2.9%
- Desjardins Canadian Equity Value Fund	2.9%
Foreign Equity	
- Desjardins Global Equity Growth Fund	12.2%
- Desjardins Global Equity Fund	12.2%
- Desjardins Global Dividend Fund	10.9%
- Desjardins American Equity Growth Fund	7.6%
- Desjardins Global Small Cap Equity Fund	7.2%
- Desjardins American Equity Value Fund	4.4%
- Vanguard 500 Index Fund ETF (VOO)	3.0%
- Desjardins Overseas Equity Growth Fund	2.6%
- Desjardins Emerging Markets Fund	1.6%
- iShares Core MSCI EAFE IMI Index ETF (XEF)	1.5%
- iShares Core S&P Small-Cap ETF (IJR)	1.5%
- iShares MSCI EAFE Small-Cap ETF (SCZ)	0.9%
- Desjardins International Equity Value Fund	0.9%
- Desjardins Overseas Equity Fund	0.9%
- iShares Core MSCI Emerging Markets ETF (IEMG)	0.8%
- Desjardins Emerging Markets Opportunities Fund	0.6%

NOVEMBER 30, 2023

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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.