

CHORUS II CORPORATE CLASS GROWTH PORTFOLIO

Inception Date	Series A: November 28, 2011 Series T5: November 28, 2011 Series T7: November 28, 2011
Asset Class	Portfolio solution
Value per Unit in \$	Series A: 12.87 Series T5: 9.14 Series T7: 7.91
Total Assets in \$	437,004,476
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.07 ¹
Eligibility	Closed to New Investors
Distribution Frequency	Series A: annually Series T: monthly
Distribution per unit	T5-Class: 31.57¢ T7-Class: 29.16¢
Risk Level	

CODES		Purchase option (prefix=DJT)			
Series	NL	ISC	DSC	LL	
Caisse Network					
A	00090				
T5	00490				
T7	00590				
Advisor					
C		03090	03290	03490	
R5		04090	04290	04490	
R7		05090	05290	05490	

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

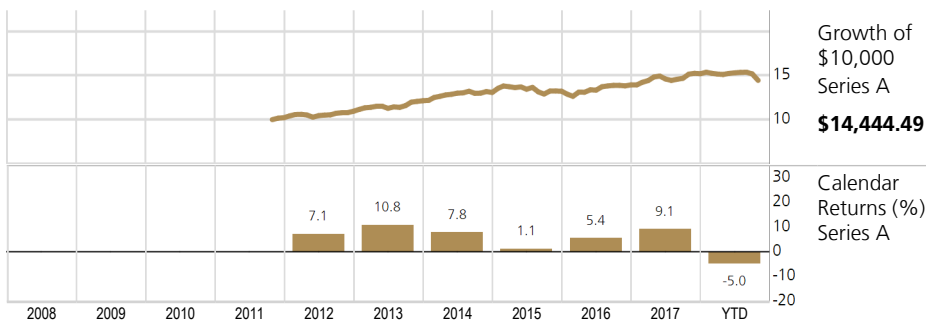
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report. *Portfolio manager mandated by Desjardins Global Asset Management.
† Desjardins Funds

PORTFOLIO DESCRIPTION

The objective of this Portfolio is mainly to procure long-term capital appreciation and, to a lesser extent, generate an income. 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 exchangetraded 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 (%)
Series A	-4.8	-5.9	-4.4	-4.6	2.9	3.8	-	5.5	
Series T5	-4.8	-5.9	-4.4	-4.7	3.0	3.8	-	5.4	
Series T7	-4.8	-5.9	-4.4	-4.6	3.0	3.8	-	5.4	

	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Distribution Rate (\$) Series T
Series T5	-	-	0.04	0.51	0.54	0.59	0.81	0.61	0.99	0.75	
Series T7	-	-	0.06	0.71	0.73	0.78	0.99	0.75	1.07	0.81	

PORTFOLIO ASSET ALLOCATION (%)



	Target	Real	Target	Real
FIXED INCOME	40.0	34.3	GROWTH	60.0
Canadian Bond			Canadian Equity	
- Canadian Bond†	14.4	11.0	- Canadian Equity†	10.5
- Enhanced Bond†	14.4	11.0	- Dividend Growth†	6.3
- Short-Term Income†	3.2	3.4	- Canadian Equity Value†	2.1
Foreign Bond			- Canadian Small Cap Equity†	2.1
- IBrix Global Bond†	4.0	4.2	American & Overseas Equity	
- Global Tactical Bond†	1.2	4.1	- American Equity Growth†	1.7
- Emerging Markets Bond†	1.2	0.0	- Overseas Equity Growth†	1.3
- Global Inflation Linked Bond†	0.8	3.2	- American Equity Value†	1.2
- Floating Rate Income†	0.8	0.9	- Overseas Equity†	0.9
Other			- American Equity Value†	0.0
- Cash and Equivalents	0.0	-3.5	- Overseas Equity†	0.0
			Global Equity	
			- Global Equity Growth†	9.7
			- Global Dividend†	5.8
			- Global Equity†	5.3
			- Global Equity Value†	3.5
			Global Small Cap Equity	
			- Global Small Cap Equity†	5.8
			Emerging Markets Equity	
			- Emerging Markets†	2.6
			- Emerging Markets Opportunities†	1.2

OCTOBER 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.