

Special distributions as of June 29, 2026

[illegible]

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Fund/Portfolio Name (D-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Global Equity Fund (D-Class)	DJT07173	2026-06-29	13.51	-	25.99%	25.99%	-	4.65	4.65
Fund/Portfolio Name (I-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Global Equity Growth Fund (I-Class)	DJT01633	2026-06-29	20.21	-	16.53%	16.53%	-	3.97	3.97
Desjardins Sustainable International Equity Fund (I-Class)	DJT01670	2026-06-29	10.73	1.82%	-	1.82%	0.20	-	0.20
Desjardins Global Equity Fund (I-Class)	DJT01673	2026-06-29	13.75	-	25.70%	25.70%	-	4.66	4.66

Fund/Portfolio Name (W-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Global Equity Fund (W-Class)	DJT07673	2026-06-29	10.96	-	25.67%	25.67%	-	3.71	3.71

Legend:

- Distribution paid (% et \$ per unit)
- Distribution régulière (\$ per unit)
- Income
- Represents the year-end distributions paid to shareholders in % of NAV and \$ per unit
- Monthly fixed distribution for Income funds and the T and P series of the funds
- Includes but not limited to Dividends and Interests