2025 Annual Distribution Estimates

Desjardins
Wealth Management
Investments

Annual distribution estimates are based on information available as of October 15, 2025 and are subject to change.

The annual distribution estimates provided in the table below are approximations only. They are not guaranteed and are subject to change prior to the distribution date. The annual distribution estimates are provided for information purposes only. They are not indicative of the yield a unitholder may receive.

The actual distributions will be based on income and capital gains earned by the Funds to their December 2025 taxation year-end. Market fluctuations, portfolio activity, income earned by the Fund or redemptions between the date of these estimates and the Funds' year-end can cause significant changes in the amount of the actual distributions. As a result, actual distributions may differ significantly from the estimates presented below. Desjardins Investments Inc. shall not be held responsible if actual distributions vary from these estimates.

The annual distributions for the Desjardins Funds will be made during the period from December 18, 2025 to December 31, 2025.

All values are expressed in Canadian dollars. Totals may not equal the sum of components due to rounding.

Desjardins Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and other fees may be associated with mutual fund investments. Please read the prospectus before investing. Desjardins Funds are offered by registered dealers.

2025 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	A	DJT00001	2025-12-18	0,51%	0,00%	0,51%	$0,0212	$0,0000	$0,0212
Desjardins Short-Term Income Fund	C	DJT03001	2025-12-18	0,83%	0,00%	0,83%	$0,0818	$0,0000	$0,0818
Desjardins Short-Term Income Fund	D	DJT07001	2025-12-18	0,55%	0,00%	0,55%	$0,0571	$0,0000	$0,0571
Desjardins Short-Term Income Fund	F	DJT03801	2025-12-18	0,29%	0,00%	0,29%	$0,0285	$0,0000	$0,0285
Desjardins Short-Term Income Fund	I	DJT00691	2025-12-18	0,20%	0,00%	0,20%	$0,0195	$0,0000	$0,0195
Desjardins Short-Term Income Fund	W	DJT07501	2025-12-18	0,56%	0,00%	0,56%	$0,0564	$0,0000	$0,0564
Desjardins Sustainable Short-Term Income Fund	A	DJT00121	2025-12-18	0,67%	0,00%	0,67%	$0,0701	$0,0000	$0,0701
Desjardins Sustainable Short-Term Income Fund	C	DJT03121	2025-12-18	0,69%	0,00%	0,69%	$0,0720	$0,0000	$0,0720
Desjardins Sustainable Short-Term Income Fund	D	DJT07121	2025-12-18	0,40%	0,00%	0,40%	$0,0413	$0,0000	$0,0413
Desjardins Sustainable Short-Term Income Fund	F	DJT03921	2025-12-18	0,52%	0,00%	0,52%	$0,0539	$0,0000	$0,0539
Desjardins Sustainable Short-Term Income Fund	I	DJT01621	2025-12-18	0,17%	0,41%	0,58%	$0,0177	$0,0428	$0,0606
Desjardins Sustainable Short-Term Income Fund	W	DJT07621	2025-12-18	0,38%	0,00%	0,38%	$0,0400	$0,0000	$0,0400
Desjardins Canadian Bond Fund	A	DJT00006	2025-12-18	0,29%	0,00%	0,29%	$0,0152	$0,0000	$0,0152
Desjardins Canadian Bond Fund	C	DJT03006	2025-12-18	0,36%	0,00%	0,36%	$0,0344	$0,0000	$0,0344
Desjardins Canadian Bond Fund	D	DJT07006	2025-12-18	0,32%	0,00%	0,32%	$0,0312	$0,0000	$0,0312
Desjardins Canadian Bond Fund	F	DJT03806	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Bond Fund	I	DJT00606	2025-12-18	0,22%	0,00%	0,22%	$0,0224	$0,0000	$0,0224
Desjardins Canadian Bond Fund	W	DJT07506	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Canadian Bond Fund	A	DJT00015	2025-12-18	0,33%	0,00%	0,33%	$0,0305	$0,0000	$0,0305
Desjardins Sustainable Canadian Bond Fund	C	DJT03015	2025-12-18	0,23%	0,00%	0,23%	$0,0208	$0,0000	$0,0208
Desjardins Sustainable Canadian Bond Fund	D	DJT07015	2025-12-18	0,28%	0,00%	0,28%	$0,0263	$0,0000	$0,0263
Desjardins Sustainable Canadian Bond Fund	F	DJT03815	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Canadian Bond Fund	I	DJT00615	2025-12-18	0,23%	0,00%	0,23%	$0,0210	$0,0000	$0,0210
Desjardins Sustainable Canadian Bond Fund	W	DJT07515	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2026 Investment Grade Bond Fund	C	DJT03141	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2026 Investment Grade Bond Fund	F	DJT07141	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2026 Investment Grade Bond Fund	D	DJT03941	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2027 Investment Grade Bond Fund	C	DJT03142	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2027 Investment Grade Bond Fund	F	DJT07142	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2027 Investment Grade Bond Fund	D	DJT03942	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2028 Investment Grade Bond Fund	C	DJT03158	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2028 Investment Grade Bond Fund	F	DJT03958	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2028 Investment Grade Bond Fund	D	DJT07158	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2029 Investment Grade Bond Fund	C	DJT03163	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2029 Investment Grade Bond Fund	F	DJT03963	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2029 Investment Grade Bond Fund	D	DJT07163	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2030 Investment Grade Bond Fund	C	DJT03164	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2030 Investment Grade Bond Fund	F	DJT03964	2025-12-18	0,16%	0,00%	0,16%	$0,0161	$0,0000	$0,0161

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Desjardins Target 2030 Investment Grade Bond Fund	D	DJT07164	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Enhanced Bond Fund	A	DJT00051	2025-12-18	0,50%	0,00%	0,50%	$0,0480	$0,0000	$0,0480
Desjardins Enhanced Bond Fund	C	DJT03051	2025-12-18	0,52%	0,00%	0,52%	$0,0483	$0,0000	$0,0483
Desjardins Enhanced Bond Fund	D	DJT07051	2025-12-18	0,40%	0,00%	0,40%	$0,0377	$0,0000	$0,0377
Desjardins Enhanced Bond Fund	F	DJT03851	2025-12-18	0,67%	0,00%	0,67%	$0,0634	$0,0000	$0,0634
Desjardins Enhanced Bond Fund	I	DJT00651	2025-12-18	0,30%	0,00%	0,30%	$0,0296	$0,0000	$0,0296
Desjardins Canadian Corporate Bond Fund	I	DJT01639	2025-12-18	0,23%	0,00%	0,23%	$0,0245	$0,0000	$0,0245
Desjardins Canadian Corporate Bond Fund	W	DJT07639	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Canadian Corporate Bond Fund	I	DJT01638	2025-12-31	0,24%	4,37%	4,61%	$0,0249	$0,4570	$0,4818
Desjardins Sustainable Canadian Corporate Bond Fund	W	DJT07638	2025-12-31	4,52%	0,00%	4,52%	$0,4727	$0,0000	$0,4727
Desjardins Global Government Bond Index Fund	I	DJT01681	2025-12-31	0,14%	0,00%	0,14%	$0,0126	$0,0000	$0,0126
Desjardins Global Total Return Bond Fund	A	DJT00052	2025-12-18	0,47%	0,00%	0,47%	$0,0522	$0,0000	$0,0522
Desjardins Global Total Return Bond Fund	C	DJT03052	2025-12-18	0,57%	0,00%	0,57%	$0,0538	$0,0000	$0,0538
Desjardins Global Total Return Bond Fund	D	DJT07052	2025-12-18	0,46%	0,00%	0,46%	$0,0415	$0,0000	$0,0415
Desjardins Global Total Return Bond Fund	F	DJT03852	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Total Return Bond Fund	I	DJT00652	2025-12-18	0,33%	0,00%	0,33%	$0,0320	$0,0000	$0,0320
Desjardins Global Total Return Bond Fund	PM	DJT09252	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Environmental Bond Fund	A	DJT00167	2025-12-18	0,40%	0,00%	0,40%	$0,0337	$0,0000	$0,0337
Desjardins Sustainable Environmental Bond Fund	C	DJT03167	2025-12-18	0,40%	0,00%	0,40%	$0,0341	$0,0000	$0,0341
Desjardins Sustainable Environmental Bond Fund	D	DJT07167	2025-12-18	0,40%	0,00%	0,40%	$0,0365	$0,0000	$0,0365
Desjardins Sustainable Environmental Bond Fund	F	DJT03967	2025-12-18	0,37%	0,00%	0,37%	$0,0325	$0,0000	$0,0325
Desjardins Sustainable Environmental Bond Fund	I	DJT01667	2025-12-18	0,55%	0,00%	0,55%	$0,0492	$0,0000	$0,0492
Desjardins Sustainable Environmental Bond Fund	PM	DJT07667	2025-12-18	0,64%	0,00%	0,64%	$0,0624	$0,0000	$0,0624
Desjardins Sustainable Environmental Bond Fund	W	DJT09367	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Managed Bond Fund	I	DJT01680	2025-12-22	0,36%	0,00%	0,36%	$0,0315	$0,0000	$0,0315
Desjardins Global Corporate Bond Fund	A	DJT00145	2025-12-18	1,19%	0,00%	1,19%	$0,0985	$0,0000	$0,0985
Desjardins Global Corporate Bond Fund	C	DJT03145	2025-12-18	1,15%	0,00%	1,15%	$0,0958	$0,0000	$0,0958
Desjardins Global Corporate Bond Fund	D	DJT07145	2025-12-18	1,11%	0,00%	1,11%	$0,0987	$0,0000	$0,0987
Desjardins Global Corporate Bond Fund	F	DJT03945	2025-12-18	2,56%	0,00%	2,56%	$0,2207	$0,0000	$0,2207
Desjardins Global Corporate Bond Fund	I	DJT01645	2025-12-18	0,83%	0,00%	0,83%	$0,0727	$0,0000	$0,0727
Desjardins Sustainable Global Corporate Bond Fund	I	DJT01623	2025-12-31	0,93%	0,00%	0,93%	$0,0913	$0,0000	$0,0913
Desjardins Sustainable Global Bond Fund	A	DJT00175	2025-12-18	0,86%	0,00%	0,86%	$0,0942	$0,0000	$0,0942
Desjardins Sustainable Global Bond Fund	C	DJT03175	2025-12-18	0,77%	0,00%	0,77%	$0,0840	$0,0000	$0,0840

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Sustainable Global Bond Fund	D	DJT07175	2025-12-18	1,85%	0,00%	1,85%	$0,2009	$0,0000	$0,2009
Desjardins Sustainable Global Bond Fund	F	DJT03975	2025-12-18	0,75%	0,00%	0,75%	$0,0809	$0,0000	$0,0809
Desjardins Sustainable Global Bond Fund	I	DJT01675	2025-12-18	0,73%	0,00%	0,73%	$0,0657	$0,0000	$0,0657
Desjardins Sustainable Global Bond Fund	W	DJT07675	2025-12-18	0,56%	0,00%	0,56%	$0,0570	$0,0000	$0,0570
Desjardins Floating Rate Income Fund	A	DJT00024	2025-12-18	2,25%	0,00%	2,25%	$0,2083	$0,0000	$0,2083
Desjardins Floating Rate Income Fund	C	DJT03024	2025-12-18	2,00%	0,00%	2,00%	$0,1850	$0,0000	$0,1850
Desjardins Floating Rate Income Fund	D	DJT07024	2025-12-18	1,74%	0,00%	1,74%	$0,1671	$0,0000	$0,1671
Desjardins Floating Rate Income Fund	F	DJT03824	2025-12-18	2,44%	0,00%	2,44%	$0,2317	$0,0000	$0,2317
Desjardins Floating Rate Income Fund	I	DJT00624	2025-12-18	2,62%	0,00%	2,62%	$0,2532	$0,0000	$0,2532
Desjardins Global Tactical Bond Fund	A	DJT00144	2025-12-18	2,66%	0,00%	2,66%	$0,2386	$0,0000	$0,2386
Desjardins Global Tactical Bond Fund	C	DJT03144	2025-12-18	2,62%	0,00%	2,62%	$0,2445	$0,0000	$0,2445
Desjardins Global Tactical Bond Fund	D	DJT07144	2025-12-18	2,84%	0,00%	2,84%	$0,2623	$0,0000	$0,2623
Desjardins Global Tactical Bond Fund	F	DJT03944	2025-12-18	2,18%	0,00%	2,18%	$0,2095	$0,0000	$0,2095
Desjardins Global Tactical Bond Fund	I	DJT01644	2025-12-18	2,95%	0,00%	2,95%	$0,2922	$0,0000	$0,2922
Desjardins Global Tactical Bond Fund	PM	DJT09344	2025-12-18	2,24%	0,00%	2,24%	$0,2261	$0,0000	$0,2261
Desjardins Canadian Preferred Share Fund	A	DJT00161	2025-12-18	0,32%	0,00%	0,32%	$0,0375	$0,0000	$0,0375
Desjardins Canadian Preferred Share Fund	C	DJT03161	2025-12-18	0,31%	0,00%	0,31%	$0,0359	$0,0000	$0,0359
Desjardins Canadian Preferred Share Fund	D	DJT07161	2025-12-18	0,35%	0,00%	0,35%	$0,0346	$0,0000	$0,0346
Desjardins Canadian Preferred Share Fund	F	DJT03961	2025-12-18	0,38%	0,00%	0,38%	$0,0445	$0,0000	$0,0445
Desjardins Canadian Preferred Share Fund	I	DJT01661	2025-12-18	0,40%	0,00%	0,40%	$0,0625	$0,0000	$0,0625
Desjardins Global High Yield Bond Fund	A	DJT00176	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	I	DJT01676	2025-12-18	0,33%	0,00%	0,33%	$0,0303	$0,0000	$0,0303
Desjardins Global High Yield Bond Fund	C	DJT03176	2025-12-18	0,43%	0,00%	0,43%	$0,0449	$0,0000	$0,0449
Desjardins Global High Yield Bond Fund	F	DJT03976	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	D	DJT07176	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	W	DJT07676	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	A	DJT00146	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	C	DJT03146	2025-12-18	0,91%	0,00%	0,91%	$0,0666	$0,0000	$0,0666
Desjardins Emerging Markets Bond Fund	D	DJT07146	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	F	DJT03946	2025-12-18	1,53%	0,00%	1,53%	$0,1130	$0,0000	$0,1130
Desjardins Emerging Markets Bond Fund	I	DJT01646	2025-12-18	0,38%	0,00%	0,38%	$0,0275	$0,0000	$0,0275
Desjardins Sustainable Emerging Markets Bond Fund	I	DJT01624	2025-12-31	1,20%	0,00%	1,20%	$0,1242	$0,0000	$0,1242
Desjardins Global Balanced Growth Fund	A	DJT00007	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	C	DJT03007	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	D	DJT07007	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	F	DJT03807	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	I	DJT00607	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Québec Balanced Fund	A	DJT00060	2025-12-18	0,18%	7,07%	7,25%	$0,0512	$2,0237	$2,0749
Desjardins Québec Balanced Fund	C	DJT03060	2025-12-18	0,19%	7,07%	7,27%	$0,0311	$1,1551	$1,1862
Desjardins Québec Balanced Fund	D	DJT07060	2025-12-18	0,39%	7,07%	7,46%	$0,0495	$0,8984	$0,9479
Desjardins Québec Balanced Fund	F	DJT03860	2025-12-18	0,38%	7,07%	7,45%	$0,0654	$1,2189	$1,2843
Desjardins Québec Balanced Fund	I	DJT00660	2025-12-18	0,52%	7,07%	7,60%	$0,0685	$0,9279	$0,9964
Desjardins Québec Balanced Fund	R	DJT04060	2025-12-18	3,55%	0,00%	3,55%	$0,3574	$0,0000	$0,3574
Desjardins Québec Balanced Fund	S	DJT04860	2025-12-18	5,01%	0,00%	5,01%	$0,5634	$0,0000	$0,5634
Desjardins Québec Balanced Fund	T	DJT00560	2025-12-18	3,51%	0,00%	3,51%	$0,3578	$0,0000	$0,3578
Desjardins Global Balanced Strategic Income Fund	A	DJT00160	2025-12-18	7,72%	0,00%	7,72%	$0,9949	$0,0000	$0,9949
Desjardins Global Balanced Strategic Income Fund	C	DJT03160	2025-12-18	7,72%	0,00%	7,72%	$0,9973	$0,0000	$0,9973
Desjardins Global Balanced Strategic Income Fund	D	DJT07160	2025-12-18	7,86%	0,00%	7,86%	$0,9231	$0,0000	$0,9231
Desjardins Global Balanced Strategic Income Fund	F	DJT03960	2025-12-18	7,81%	0,00%	7,81%	$1,0393	$0,0000	$1,0393
Desjardins Global Balanced Strategic Income Fund	I	DJT01660	2025-12-18	4,94%	7,42%	12,36%	$0,6433	$0,9661	$1,6094
Desjardins Global Balanced Strategic Income Fund	R	DJT04160	2025-12-18	4,01%	0,00%	4,01%	$0,3834	$0,0000	$0,3834
Desjardins Global Balanced Strategic Income Fund	S	DJT04960	2025-12-18	6,57%	0,00%	6,57%	$0,7026	$0,0000	$0,7026
Desjardins Global Balanced Strategic Income Fund	T	DJT01460	2025-12-18	4,97%	0,00%	4,97%	$0,4743	$0,0000	$0,4743
Desjardins Dividend Balanced Fund	A	DJT00063	2025-12-18	0,07%	3,99%	4,05%	$0,0207	$1,2081	$1,2288
Desjardins Dividend Balanced Fund	C	DJT03063	2025-12-18	0,07%	3,99%	4,06%	$0,0090	$0,5045	$0,5135
Desjardins Dividend Balanced Fund	D	DJT07063	2025-12-18	0,13%	3,99%	4,11%	$0,0170	$0,5286	$0,5456
Desjardins Dividend Balanced Fund	F	DJT03863	2025-12-18	0,13%	3,99%	4,12%	$0,0171	$0,5198	$0,5369
Desjardins Dividend Balanced Fund	I	DJT00663	2025-12-18	0,18%	3,99%	4,16%	$0,0239	$0,5321	$0,5561
Desjardins Dividend Balanced Fund	R	DJT04063	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Dividend Balanced Fund	S	DJT04863	2025-12-18	1,07%	0,00%	1,07%	$0,0927	$0,0000	$0,0927
Desjardins Dividend Balanced Fund	T	DJT00563	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Fonds Desjardins Répartition tactique des actifs	I	DJT01659	2025-12-31	0,19%	0,71%	0,90%	$0,0209	$0,0802	$0,1011
Desjardins Sustainable Global Balanced Fund	A	DJT00184	2025-12-22	0,00%	2,29%	2,29%	$0,0000	$0,2580	$0,2580
Desjardins Sustainable Global Balanced Fund	I	DJT01684	2025-12-22	1,07%	2,29%	3,36%	$0,1284	$0,2764	$0,4048
Desjardins Sustainable Global Balanced Fund	C	DJT03184	2025-12-22	0,00%	2,29%	2,29%	$0,0000	$0,2587	$0,2587
Desjardins Sustainable Global Balanced Fund	F	DJT03984	2025-12-22	0,49%	2,29%	2,79%	$0,0576	$0,2679	$0,3255
Desjardins Sustainable Global Balanced Fund	D	DJT07184	2025-12-22	0,45%	2,29%	2,74%	$0,0524	$0,2674	$0,3198
Desjardins Dividend Growth Fund	A	DJT00095	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Dividend Growth Fund	C	DJT03095	2025-12-18	0,02%	0,00%	0,02%	$0,0049	$0,0000	$0,0049
Desjardins Dividend Growth Fund	D	DJT07095	2025-12-18	0,53%	0,00%	0,53%	$0,0965	$0,0000	$0,0965
Desjardins Dividend Growth Fund	F	DJT03895	2025-12-18	0,55%	0,00%	0,55%	$0,1176	$0,0000	$0,1176
Desjardins Dividend Growth Fund	I	DJT00695	2025-12-18	0,63%	0,00%	0,63%	$0,1505	$0,0000	$0,1505
Desjardins Dividend Growth Fund	R	DJT04095	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Dividend Growth Fund	S	DJT04895	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Dividend Growth Fund	T	DJT00595	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Dividend Growth Fund	W	DJT07595	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	A	DJT00147	2025-12-18	0,05%	0,00%	0,05%	$0,0076	$0,0000	$0,0076
Desjardins Canadian Equity Income Fund	C	DJT03147	2025-12-18	0,05%	0,00%	0,05%	$0,0078	$0,0000	$0,0078
Desjardins Canadian Equity Income Fund	D	DJT07147	2025-12-18	0,11%	0,00%	0,11%	$0,0165	$0,0000	$0,0165
Desjardins Canadian Equity Income Fund	F	DJT03947	2025-12-18	0,10%	0,00%	0,10%	$0,0163	$0,0000	$0,0163
Desjardins Canadian Equity Income Fund	I	DJT01647	2025-12-18	0,15%	0,00%	0,15%	$0,0246	$0,0000	$0,0246
Desjardins Canadian Equity Income Fund	R	DJT04147	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	S	DJT04947	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	T	DJT01447	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	W	DJT07647	2025-12-18	0,14%	0,00%	0,14%	$0,0213	$0,0000	$0,0213
Desjardins Sustainable Canadian Equity Income Fund	A	DJT00125	2025-12-31	0,06%	8,01%	8,07%	$0,0084	$1,1245	$1,1329
Desjardins Sustainable Canadian Equity Income Fund	C	DJT03125	2025-12-31	0,06%	8,01%	8,08%	$0,0086	$1,1211	$1,1297
Desjardins Sustainable Canadian Equity Income Fund	D	DJT07125	2025-12-31	0,12%	8,01%	8,14%	$0,0175	$1,1232	$1,1407
Desjardins Sustainable Canadian Equity Income Fund	F	DJT03925	2025-12-31	0,11%	8,01%	8,12%	$0,0149	$1,1251	$1,1400
Desjardins Sustainable Canadian Equity Income Fund	I	DJT01625	2025-12-31	0,20%	8,01%	8,21%	$0,0279	$1,1151	$1,1430
Desjardins Sustainable Canadian Equity Income Fund	W	DJT07625	2025-12-31	0,00%	8,01%	8,01%	$0,0000	$1,1454	$1,1454
Desjardins Canadian Equity Fund	A	DJT00169	2025-12-18	0,47%	5,76%	6,23%	$0,0616	$0,7479	$0,8094
Desjardins Canadian Equity Fund	C	DJT03169	2025-12-18	0,37%	5,76%	6,13%	$0,0482	$0,7531	$0,8013
Desjardins Canadian Equity Fund	D	DJT07169	2025-12-18	1,26%	5,76%	7,02%	$0,1593	$0,7280	$0,8872
Desjardins Canadian Equity Fund	F	DJT03969	2025-12-18	1,14%	5,76%	6,90%	$0,1524	$0,7707	$0,9231
Desjardins Canadian Equity Fund	I	DJT01669	2025-12-18	2,43%	5,76%	8,19%	$0,3193	$0,7555	$1,0748
Desjardins Canadian Equity Fund	W	DJT07669	2025-12-18	1,68%	5,76%	7,44%	$0,2388	$0,8189	$1,0577
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	A	DJT00083	2025-12-18	0,36%	4,11%	4,47%	$0,1026	$1,1737	$1,2763
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	C	DJT03083	2025-12-18	0,21%	4,11%	4,32%	$0,0296	$0,5817	$0,6113
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	D	DJT07083	2025-12-18	1,06%	4,11%	5,18%	$0,1249	$0,4839	$0,6088
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	F	DJT03883	2025-12-18	0,64%	4,11%	4,76%	$0,0940	$0,6005	$0,6945
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	I	DJT00683	2025-12-18	1,49%	4,11%	5,61%	$0,3002	$0,8261	$1,1262
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	R	DJT04083	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	S	DJT04883	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Focused Fund (formerly known as Desjardins Canadian Equity Value Fund)	T	DJT00583	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Canadian Equity Fund	A	DJT00165	2025-12-18	0,19%	6,50%	6,69%	$0,0314	$1,0788	$1,1102
Desjardins Sustainable Canadian Equity Fund	C	DJT03165	2025-12-18	0,16%	6,50%	6,66%	$0,0267	$1,0826	$1,1093
Desjardins Sustainable Canadian Equity Fund	D	DJT07165	2025-12-18	1,02%	6,50%	7,52%	$0,1699	$1,0874	$1,2573
Desjardins Sustainable Canadian Equity Fund	F	DJT03965	2025-12-18	0,89%	6,50%	7,40%	$0,1512	$1,1003	$1,2515

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Desjardins Sustainable Canadian Equity Fund	I	DJT01665	2025-12-18	1,88%	6,50%	8,39%	$0,3177	$1,0981	$1,4158
Desjardins Sustainable Canadian Equity Fund	W	DJT07665	2025-12-18	1,42%	6,50%	7,93%	$0,1930	$0,8816	$1,0746
Desjardins Canadian Small Cap Equity Fund	A	DJT00062	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Small Cap Equity Fund	C	DJT03062	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Small Cap Equity Fund	D	DJT07062	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Small Cap Equity Fund	F	DJT03862	2025-12-18	0,00%	0,00%	0,00%	$0,0011	$0,0000	$0,0011
Desjardins Canadian Small Cap Equity Fund	I	DJT00662	2025-12-18	0,46%	0,00%	0,46%	$0,0878	$0,0000	$0,0878
Desjardins Canadian Small Cap Equity Fund	W	DJT07562	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Value Fund	A	DJT00040	2025-12-18	0,26%	5,61%	5,86%	$0,0705	$1,5333	$1,6038
Desjardins American Equity Value Fund	C	DJT03040	2025-12-18	0,35%	5,61%	5,96%	$0,0868	$1,3845	$1,4713
Desjardins American Equity Value Fund	D	DJT07040	2025-12-18	1,16%	5,61%	6,76%	$0,1753	$0,8502	$1,0256
Desjardins American Equity Value Fund	F	DJT03840	2025-12-18	1,13%	5,61%	6,74%	$0,2943	$1,4611	$1,7555
Desjardins American Equity Value Fund	I	DJT00640	2025-12-18	1,86%	5,61%	7,47%	$0,8036	$2,4161	$3,2197
Desjardins American Equity Growth Fund	A	DJT00072	2025-12-18	0,00%	4,23%	4,23%	$0,0000	$1,2821	$1,2821
Desjardins American Equity Growth Fund	C	DJT03072	2025-12-18	0,00%	4,28%	4,28%	$0,0000	$1,6568	$1,6568
Desjardins American Equity Growth Fund	D	DJT07072	2025-12-18	0,00%	4,31%	4,31%	$0,0000	$0,9217	$0,9217
Desjardins American Equity Growth Fund	F	DJT03872	2025-12-18	0,00%	4,27%	4,27%	$0,0000	$1,8892	$1,8892
Desjardins American Equity Growth Fund	I	DJT00672	2025-12-18	0,00%	4,31%	4,31%	$0,0000	$3,8496	$3,8496
Desjardins American Equity Growth Fund	PM	DJT09272	2025-12-18	0,00%	4,31%	4,31%	$0,0000	$0,7104	$0,7104
Desjardins American Equity Growth Currency Neutral Fund	A	DJT00162	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	C	DJT03162	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	D	DJT07162	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	F	DJT03962	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	I	DJT01662	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable American Equity Fund	A	DJT00166	2025-12-18	0,00%	4,72%	4,72%	$0,0000	$1,2229	$1,2229
Desjardins Sustainable American Equity Fund	C	DJT03166	2025-12-18	0,00%	4,72%	4,72%	$0,0000	$1,2315	$1,2315
Desjardins Sustainable American Equity Fund	D	DJT07166	2025-12-18	0,11%	4,72%	4,83%	$0,0243	$1,0337	$1,0580
Desjardins Sustainable American Equity Fund	F	DJT03966	2025-12-18	0,10%	4,72%	4,82%	$0,0291	$1,3616	$1,3907
Desjardins Sustainable American Equity Fund	I	DJT01666	2025-12-18	0,82%	4,72%	5,54%	$0,2386	$1,3736	$1,6121
Desjardins Sustainable American Equity Fund	W	DJT07666	2025-12-18	0,72%	4,72%	5,44%	$0,1041	$0,6785	$0,7825
Desjardins Sustainable American Equity Fund	PM	DJT09366	2025-12-18	0,19%	4,72%	4,91%	$0,0274	$0,6650	$0,6924
Desjardins Sustainable American Small Cap Equity Fund	A	DJT00126	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable American Small Cap Equity Fund	I	DJT01626	2025-12-18	0,16%	0,00%	0,16%	$0,0181	$0,0000	$0,0181
Desjardins Sustainable American Small Cap Equity Fund	C	DJT03126	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable American Small Cap Equity Fund	F	DJT03926	2025-12-18	0,43%	0,00%	0,43%	$0,0534	$0,0000	$0,0534
Desjardins Sustainable American Small Cap Equity Fund	D	DJT07126	2025-12-18	0,10%	0,00%	0,10%	$0,0125	$0,0000	$0,0125

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Desjardins Sustainable American Small Cap Equity Fund	W	DJT07626	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Low Volatility Global Equity Fund	A	DJT00134	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Low Volatility Global Equity Fund	C	DJT03134	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Low Volatility Global Equity Fund	D	DJT07134	2025-12-18	0,53%	0,00%	0,53%	$0,0695	$0,0000	$0,0695
Desjardins Low Volatility Global Equity Fund	F	DJT03934	2025-12-18	1,78%	0,00%	1,78%	$0,2985	$0,0000	$0,2985
Desjardins Low Volatility Global Equity Fund	I	DJT01634	2025-12-18	1,66%	0,00%	1,66%	$0,2747	$0,0000	$0,2747
Desjardins Low Volatility Global Equity Fund	W	DJT07634	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Fund	A	DJT00068	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Fund	C	DJT03068	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Fund	D	DJT07068	2025-12-18	0,49%	0,00%	0,49%	$0,0924	$0,0000	$0,0924
Desjardins Overseas Equity Fund	F	DJT03868	2025-12-18	0,41%	0,00%	0,41%	$0,0924	$0,0000	$0,0924
Desjardins Overseas Equity Fund	I	DJT00668	2025-12-18	1,20%	0,00%	1,20%	$0,3695	$0,0000	$0,3695
Desjardins Overseas Equity Fund	W	DJT07568	2025-12-18	1,28%	0,00%	1,28%	$0,1820	$0,0000	$0,1820
Desjardins International Equity Value Fund	A	DJT00182	2025-12-18	0,52%	0,00%	0,52%	$0,0815	$0,0000	$0,0815
Desjardins International Equity Value Fund	C	DJT03182	2025-12-18	0,60%	0,00%	0,60%	$0,0929	$0,0000	$0,0929
Desjardins International Equity Value Fund	D	DJT07182	2025-12-18	3,20%	0,00%	3,20%	$0,5044	$0,0000	$0,5044
Desjardins International Equity Value Fund	F	DJT03982	2025-12-18	2,52%	0,00%	2,52%	$0,4021	$0,0000	$0,4021
Desjardins International Equity Value Fund	I	DJT01682	2025-12-18	2,32%	0,00%	2,32%	$0,3110	$0,0000	$0,3110
Desjardins International Equity Value Fund	W	DJT07682	2025-12-18	2,04%	0,00%	2,04%	$0,2767	$0,0000	$0,2767
Desjardins Overseas Equity Growth Fund	A	DJT00032	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Growth Fund	C	DJT03032	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Growth Fund	D	DJT07032	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Growth Fund	F	DJT03832	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Growth Fund	I	DJT00632	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Growth Fund	PM	DJT09232	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable International Equity Fund	A	DJT00170	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable International Equity Fund	C	DJT03170	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable International Equity Fund	D	DJT07170	2025-12-18	0,39%	0,00%	0,39%	$0,0485	$0,0000	$0,0485
Desjardins Sustainable International Equity Fund	F	DJT03970	2025-12-18	0,15%	0,00%	0,15%	$0,0196	$0,0000	$0,0196
Desjardins Sustainable International Equity Fund	I	DJT01670	2025-12-18	1,03%	0,00%	1,03%	$0,1299	$0,0000	$0,1299
Desjardins Sustainable International Equity Fund	W	DJT07670	2025-12-18	1,04%	0,00%	1,04%	$0,1292	$0,0000	$0,1292
Desjardins Global Dividend Fund	A	DJT00004	2025-12-18	0,19%	0,00%	0,19%	$0,1059	$0,0000	$0,1059
Desjardins Global Dividend Fund	C	DJT03004	2025-12-18	0,24%	0,00%	0,24%	$0,0453	$0,0000	$0,0453
Desjardins Global Dividend Fund	D	DJT07004	2025-12-18	1,12%	0,00%	1,12%	$0,1607	$0,0000	$0,1607
Desjardins Global Dividend Fund	F	DJT03804	2025-12-18	0,80%	0,00%	0,80%	$0,1578	$0,0000	$0,1578
Desjardins Global Dividend Fund	I	DJT00604	2025-12-18	2,19%	0,00%	2,19%	$0,6273	$0,0000	$0,6273
Desjardins Global Dividend Fund	R	DJT04004	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Global Dividend Fund	S	DJT04804	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Dividend Fund	T	DJT00504	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Dividend Fund	W	DJT07504	2025-12-18	1,87%	0,00%	1,87%	$0,2543	$0,0000	$0,2543
Desjardins Sustainable Global Dividend Fund	A	DJT00128	2025-12-18	0,00%	4,13%	4,13%	$0,0000	$0,5067	$0,5067
Desjardins Sustainable Global Dividend Fund	T	DJT01428	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Dividend Fund	C	DJT03128	2025-12-18	0,00%	4,13%	4,13%	$0,0000	$0,5077	$0,5077
Desjardins Sustainable Global Dividend Fund	R	DJT04128	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Dividend Fund	F	DJT07128	2025-12-18	0,70%	4,13%	4,84%	$0,0874	$0,5137	$0,6011
Desjardins Sustainable Global Dividend Fund	S	DJT03928	2025-12-18	0,64%	4,13%	4,78%	$0,0804	$0,5161	$0,5965
Desjardins Sustainable Global Dividend Fund	D	DJT04928	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Dividend Fund	I	DJT01628	2025-12-18	1,46%	4,13%	5,59%	$0,1955	$0,5542	$0,7497
Desjardins Sustainable Global Dividend Fund	W	DJT07628	2025-12-18	1,52%	4,13%	5,66%	$0,2071	$0,5617	$0,7688
Desjardins Global Equity Fund	A	DJT00173	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	C	DJT03173	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	D	DJT07173	2025-12-18	0,16%	0,00%	0,16%	$0,0277	$0,0000	$0,0277
Desjardins Global Equity Fund	F	DJT03973	2025-12-18	0,19%	0,00%	0,19%	$0,0343	$0,0000	$0,0343
Desjardins Global Equity Fund	I	DJT01673	2025-12-18	1,09%	0,00%	1,09%	$0,1945	$0,0000	$0,1945
Desjardins Global Equity Fund	R	DJT04173	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	S	DJT04973	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	T	DJT01473	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	W	DJT07673	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Opportunities Fund	A	DJT00143	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Opportunities Fund	I	DJT01643	2025-12-18	1,14%	0,00%	1,14%	$0,1320	$0,0000	$0,1320
Desjardins Global Opportunities Fund	C	DJT03143	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Opportunities Fund	F	DJT03943	2025-12-18	0,23%	0,00%	0,23%	$0,0264	$0,0000	$0,0264
Desjardins Global Opportunities Fund	D	DJT07143	2025-12-18	0,31%	0,00%	0,31%	$0,0352	$0,0000	$0,0352
Desjardins Global Opportunities Fund	W	DJT07643	2025-12-18	0,84%	0,00%	0,84%	$0,0976	$0,0000	$0,0976
Desjardins Fundamental Global Equity Fund	I	DJT01657	2025-12-31	1,21%	0,19%	1,41%	$0,1188	$0,0188	$0,1376
Desjardins Global Equity Growth Fund	A	DJT00133	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	C	DJT03133	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	D	DJT07133	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	F	DJT03933	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	I	DJT01633	2025-12-18	0,72%	0,00%	0,72%	$0,1785	$0,0000	$0,1785
Desjardins Global Equity Growth Fund	W	DJT07633	2025-12-18	0,64%	0,00%	0,64%	$0,0818	$0,0000	$0,0818
Desjardins Global Equity Growth Fund	PM	DJT09333	2025-12-18	0,04%	0,00%	0,04%	$0,0062	$0,0000	$0,0062
Desjardins Sustainable Diversity Fund	A	DJT00177	2025-12-18	0,00%	0,47%	0,47%	$0,0000	$0,0747	$0,0747

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Desjardins Sustainable Diversity Fund	C	DJT03177	2025-12-18	0,00%	0,47%	0,47%	$0,0000	$0,0750	$0,0750
Desjardins Sustainable Diversity Fund	D	DJT07177	2025-12-18	0,15%	0,47%	0,63%	$0,0254	$0,0789	$0,1043
Desjardins Sustainable Diversity Fund	F	DJT03977	2025-12-18	0,23%	0,47%	0,70%	$0,0386	$0,0798	$0,1184
Desjardins Sustainable Diversity Fund	I	DJT01677	2025-12-18	0,61%	0,47%	1,08%	$0,1031	$0,0802	$0,1834
Desjardins Sustainable Diversity Fund	W	DJT07677	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Opportunities Fund	A	DJT00009	2025-12-18	0,00%	3,18%	3,18%	$0,0000	$1,4076	$1,4076
Desjardins Sustainable Global Opportunities Fund	C	DJT03009	2025-12-18	0,00%	3,18%	3,18%	$0,0000	$0,4850	$0,4850
Desjardins Sustainable Global Opportunities Fund	D	DJT07009	2025-12-18	0,00%	3,18%	3,18%	$0,0000	$0,4608	$0,4608
Desjardins Sustainable Global Opportunities Fund	F	DJT03809	2025-12-18	0,00%	3,18%	3,18%	$0,0000	$0,5294	$0,5294
Desjardins Sustainable Global Opportunities Fund	I	DJT00609	2025-12-18	0,35%	3,18%	3,53%	$0,0990	$0,9109	$1,0099
Desjardins Sustainable Global Opportunities Fund	W	DJT07509	2025-12-18	0,46%	3,18%	3,65%	$0,0615	$0,4213	$0,4828
Desjardins Sustainable Positive Change Fund	A	DJT00174	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	C	DJT03174	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	D	DJT07174	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	F	DJT03974	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	I	DJT01674	2025-12-18	0,65%	0,00%	0,65%	$0,1461	$0,0000	$0,1461
Desjardins Sustainable Positive Change Fund	W	DJT07674	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	PM	DJT09374	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Small Cap Equity Fund	A	DJT00075	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Small Cap Equity Fund	C	DJT03075	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Small Cap Equity Fund	D	DJT07075	2025-12-18	0,44%	0,00%	0,44%	$0,0479	$0,0000	$0,0479
Desjardins Global Small Cap Equity Fund	F	DJT03875	2025-12-18	0,58%	0,00%	0,58%	$0,0836	$0,0000	$0,0836
Desjardins Global Small Cap Equity Fund	I	DJT00675	2025-12-18	1,60%	0,00%	1,60%	$0,4192	$0,0000	$0,4192
Desjardins Global Small Cap Equity Fund	W	DJT07575	2025-12-18	1,43%	0,00%	1,43%	$0,1464	$0,0000	$0,1464
Desjardins Sustainable Cleantech Fund	A	DJT00168	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Cleantech Fund	C	DJT03168	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Cleantech Fund	D	DJT07168	2025-12-18	0,32%	0,00%	0,32%	$0,0465	$0,0000	$0,0465
Desjardins Sustainable Cleantech Fund	F	DJT03968	2025-12-18	0,39%	0,00%	0,39%	$0,0717	$0,0000	$0,0717
Desjardins Sustainable Cleantech Fund	I	DJT01668	2025-12-18	1,31%	0,00%	1,31%	$0,2567	$0,0000	$0,2567
Desjardins Sustainable Cleantech Fund	W	DJT07668	2025-12-18	0,99%	0,00%	0,99%	$0,1116	$0,0000	$0,1116
Desjardins Emerging Markets Fund	A	DJT00067	2025-12-18	0,02%	0,00%	0,02%	$0,0030	$0,0000	$0,0030
Desjardins Emerging Markets Fund	C	DJT03067	2025-12-18	0,13%	0,00%	0,13%	$0,0182	$0,0000	$0,0182
Desjardins Emerging Markets Fund	D	DJT07067	2025-12-18	0,81%	0,00%	0,81%	$0,1007	$0,0000	$0,1007
Desjardins Emerging Markets Fund	F	DJT03867	2025-12-18	0,32%	0,00%	0,32%	$0,0483	$0,0000	$0,0483
Desjardins Emerging Markets Fund	I	DJT00667	2025-12-18	1,97%	0,00%	1,97%	$0,3654	$0,0000	$0,3654
Desjardins Emerging Markets Fund	W	DJT07567	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Emerging Markets Opportunities Fund	A	DJT00149	2025-12-18	0,47%	0,00%	0,47%	$0,0486	$0,0000	$0,0486
Desjardins Emerging Markets Opportunities Fund	C	DJT03149	2025-12-18	0,60%	0,00%	0,60%	$0,0656	$0,0000	$0,0656
Desjardins Emerging Markets Opportunities Fund	D	DJT07149	2025-12-18	1,68%	0,00%	1,68%	$0,1525	$0,0000	$0,1525
Desjardins Emerging Markets Opportunities Fund	F	DJT03949	2025-12-18	1,44%	0,00%	1,44%	$0,1705	$0,0000	$0,1705
Desjardins Emerging Markets Opportunities Fund	I	DJT01649	2025-12-18	2,40%	0,00%	2,40%	$0,2676	$0,0000	$0,2676
Desjardins Emerging Markets Opportunities Fund	W	DJT07649	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Emerging Markets Equity Fund	A	DJT00171	2025-12-18	0,25%	0,00%	0,25%	$0,0293	$0,0000	$0,0293
Desjardins Sustainable Emerging Markets Equity Fund	C	DJT03171	2025-12-18	0,31%	0,00%	0,31%	$0,0362	$0,0000	$0,0362
Desjardins Sustainable Emerging Markets Equity Fund	D	DJT07171	2025-12-18	1,06%	0,00%	1,06%	$0,1282	$0,0000	$0,1282
Desjardins Sustainable Emerging Markets Equity Fund	F	DJT03971	2025-12-18	1,15%	0,00%	1,15%	$0,1398	$0,0000	$0,1398
Desjardins Sustainable Emerging Markets Equity Fund	I	DJT01671	2025-12-18	2,71%	0,00%	2,71%	$0,3284	$0,0000	$0,3284
Desjardins Sustainable Emerging Markets Equity Fund	W	DJT07671	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund (formerly known as Desjardins Alt Long/Short Equity Market Neutral ETF Fund)	A	DJT00178	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund (formerly known as Desjardins Alt Long/Short Equity Market Neutral ETF Fund)	C	DJT03178	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund (formerly known as Desjardins Alt Long/Short Equity Market Neutral ETF Fund)	F	DJT03978	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund (formerly known as Desjardins Alt Long/Short Equity Market Neutral ETF Fund)	I	DJT01678	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund (formerly known as Desjardins Alt Long/Short Equity Market Neutral ETF Fund)	W	DJT07678	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	A	DJT00148	2025-12-18	1,29%	0,00%	1,29%	$0,1861	$0,0000	$0,1861
Desjardins Global Infrastructure Fund	C	DJT03148	2025-12-18	1,36%	0,00%	1,36%	$0,2026	$0,0000	$0,2026
Desjardins Global Infrastructure Fund	D	DJT07148	2025-12-18	2,09%	0,00%	2,09%	$0,2701	$0,0000	$0,2701
Desjardins Global Infrastructure Fund	F	DJT03948	2025-12-18	2,16%	0,00%	2,16%	$0,3145	$0,0000	$0,3145
Desjardins Global Infrastructure Fund	I	DJT01648	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	R	DJT04148	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	S	DJT04948	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	T	DJT01448	2025-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	W	DJT07648	2025-12-18	2,77%	0,00%	2,77%	$0,3602	$0,0000	$0,3602
Desjardins Global Infrastructure Fund	PM	DJT09348	2025-12-18	2,25%	0,00%	2,25%	$0,2557	$0,0000	$0,2557
Melodia Very Conservative Income Portfolio	A	DJT02150	2025-12-22	0,55%	0,00%	0,55%	$0,0582	$0,0000	$0,0582
Melodia Very Conservative Income Portfolio	C	DJT03150	2025-12-22	0,53%	0,00%	0,53%	$0,0577	$0,0000	$0,0577
Melodia Very Conservative Income Portfolio	D	DJT07350	2025-12-22	0,61%	0,00%	0,61%	$0,0601	$0,0000	$0,0601
Melodia Very Conservative Income Portfolio	F	DJT03950	2025-12-22	0,55%	0,00%	0,55%	$0,0591	$0,0000	$0,0591
Melodia Very Conservative Income Portfolio	R4	DJT04150	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Melodia Very Conservative Income Portfolio	S4	DJT04950	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Melodia Very Conservative Income Portfolio	T4	DJT01450	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Melodia Conservative Income Portfolio	A	DJT02101	2025-12-22	0,60%	0,00%	0,60%	$0,0660	$0,0000	$0,0660
Melodia Conservative Income Portfolio	C	DJT03101	2025-12-22	0,66%	0,00%	0,66%	$0,0748	$0,0000	$0,0748

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Melodia Conservative Income Portfolio	D	DJT07301	2025-12-22	0,65%	0,00%	0,65%	$0,0668	$0,0000	$0,0668
Melodia Conservative Income Portfolio	F	DJT03901	2025-12-22	0,68%	0,00%	0,68%	$0,0778	$0,0000	$0,0778
Melodia Conservative Income Portfolio	R4	DJT04101	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Melodia Conservative Income Portfolio	S4	DJT04901	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Melodia Conservative Income Portfolio	T4	DJT01401	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	A	DJT02103	2025-12-22	0,95%	2,53%	3,48%	$0,1259	$0,3349	$0,4608
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	C	DJT03103	2025-12-22	0,96%	2,53%	3,49%	$0,1278	$0,3383	$0,4661
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	D	DJT07303	2025-12-22	1,04%	2,53%	3,58%	$0,1183	$0,2869	$0,4052
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	F	DJT03903	2025-12-22	1,05%	2,53%	3,58%	$0,1438	$0,3482	$0,4920
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	I	DJT01603	2025-12-22	1,12%	2,53%	3,65%	$0,1414	$0,3200	$0,4614
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	O	DJT06303	2025-12-22	1,06%	2,53%	3,59%	$0,1184	$0,2822	$0,4006
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	P5	DJT08303	2025-12-22	3,21%	0,00%	3,21%	$0,3495	$0,0000	$0,3495
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	P7	DJT08603	2025-12-22	3,05%	0,00%	3,05%	$0,3287	$0,0000	$0,3287
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	R5	DJT04103	2025-12-22	3,11%	0,00%	3,11%	$0,3357	$0,0000	$0,3357
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	R7	DJT05103	2025-12-22	2,94%	0,00%	2,94%	$0,3148	$0,0000	$0,3148
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	S5	DJT04903	2025-12-22	3,17%	0,00%	3,17%	$0,3443	$0,0000	$0,3443
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	S7	DJT06903	2025-12-22	3,04%	0,00%	3,04%	$0,3269	$0,0000	$0,3269
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	T5	DJT01403	2025-12-22	3,10%	0,00%	3,10%	$0,3348	$0,0000	$0,3348
Desjardins Active Strategy Balanced Portfolio (formerly known as Melodia Diversified Growth Portfolio)	T7	DJT01703	2025-12-22	2,95%	0,00%	2,95%	$0,3153	$0,0000	$0,3153
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	A	DJT02104	2025-12-22	0,93%	3,46%	4,39%	$0,1346	$0,4999	$0,6344
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	C	DJT03104	2025-12-22	0,94%	3,46%	4,40%	$0,1336	$0,4921	$0,6257
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	D	DJT07304	2025-12-22	1,02%	3,46%	4,48%	$0,1192	$0,4031	$0,5222
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	F	DJT03904	2025-12-22	1,02%	3,46%	4,48%	$0,1508	$0,5096	$0,6605
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	I	DJT01604	2025-12-22	1,11%	3,46%	4,57%	$0,1480	$0,4623	$0,6104
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	O	DJT06304	2025-12-22	1,04%	3,46%	4,50%	$0,1177	$0,3910	$0,5087
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	P5	DJT08304	2025-12-22	4,12%	0,00%	4,12%	$0,4551	$0,0000	$0,4551

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Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	P7	DJT08604	2025-12-22	3,96%	0,00%	3,96%	$0,4332	$0,0000	$0,4332
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	R5	DJT04104	2025-12-22	4,01%	0,00%	4,01%	$0,4394	$0,0000	$0,4394
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	R7	DJT05104	2025-12-22	3,86%	0,00%	3,86%	$0,4188	$0,0000	$0,4188
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	S5	DJT04904	2025-12-22	4,11%	0,00%	4,11%	$0,4536	$0,0000	$0,4536
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	S7	DJT06904	2025-12-22	3,95%	0,00%	3,95%	$0,4312	$0,0000	$0,4312
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	T5	DJT01404	2025-12-22	4,01%	0,00%	4,01%	$0,4397	$0,0000	$0,4397
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Balanced Growth Portfolio)	T7	DJT01704	2025-12-22	3,87%	0,00%	3,87%	$0,4200	$0,0000	$0,4200
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	A	DJT02106	2025-12-22	1,08%	3,75%	4,83%	$0,1918	$0,6663	$0,8582
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	C	DJT03106	2025-12-22	1,08%	3,75%	4,83%	$0,1837	$0,6364	$0,8201
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	D	DJT07306	2025-12-22	1,18%	3,75%	4,93%	$0,1533	$0,4873	$0,6406

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Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	F	DJT03906	2025-12-22	1,18%	3,75%	4,92%	$0,2113	$0,6732	$0,8845
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	I	DJT01606	2025-12-22	1,27%	3,75%	5,02%	$0,2204	$0,6509	$0,8713
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	0	DJT06306	2025-12-22	1,19%	3,75%	4,94%	$0,1380	$0,4351	$0,5731
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	P6	DJT08306	2025-12-22	4,50%	0,00%	4,50%	$0,5077	$0,0000	$0,5077
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	P8	DJT08606	2025-12-22	4,34%	0,00%	4,34%	$0,4855	$0,0000	$0,4855
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	R6	DJT04106	2025-12-22	4,38%	0,00%	4,38%	$0,4915	$0,0000	$0,4915
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	R8	DJT05106	2025-12-22	4,24%	0,00%	4,24%	$0,4705	$0,0000	$0,4705
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	S6	DJT04906	2025-12-22	4,48%	0,00%	4,48%	$0,5052	$0,0000	$0,5052
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	S8	DJT06906	2025-12-22	4,33%	0,00%	4,33%	$0,4839	$0,0000	$0,4839
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	T6	DJT01406	2025-12-22	4,38%	0,00%	4,38%	$0,4912	$0,0000	$0,4912
Desjardins Active Strategy Growth Portfolio (formerly known as Melodia Maximum Growth Portfolio)	T8	DJT01706	2025-12-22	4,10%	0,00%	4,10%	$0,4549	$0,0000	$0,4549
Desjardins Active Strategy Global Equity Portfolio (formerly known as Melodia 100% Equity Growth Portfolio)	A	DJT02156	2025-12-22	1,03%	5,16%	6,20%	$0,1979	$0,9892	$1,1871
Desjardins Active Strategy Global Equity Portfolio (formerly known as Melodia 100% Equity Growth Portfolio)	C	DJT03156	2025-12-22	1,04%	5,16%	6,20%	$0,2003	$0,9925	$1,1928
Desjardins Active Strategy Global Equity Portfolio (formerly known as Melodia 100% Equity Growth Portfolio)	D	DJT07356	2025-12-22	1,14%	5,16%	6,30%	$0,1798	$0,8171	$0,9968
Desjardins Active Strategy Global Equity Portfolio (formerly known as Melodia 100% Equity Growth Portfolio)	F	DJT03956	2025-12-22	1,14%	5,16%	6,30%	$0,2450	$1,1131	$1,3581
Desjardins Active Strategy Global Equity Portfolio (formerly known as Melodia 100% Equity Growth Portfolio)	I	DJT01656	2025-12-22	1,23%	5,16%	6,39%	$0,2699	$1,1338	$1,4037
Desjardins Active Strategy Global Equity Portfolio (formerly known as Melodia 100% Equity Growth Portfolio)	O	DJT06356	2025-12-22	1,13%	5,16%	6,30%	$0,1348	$0,6141	$0,7489
Sustainable Fixed Income Portfolio	I	DJT00614	2025-12-31	0,36%	2,49%	2,85%	$0,0366	$0,2514	$0,2880
Desjardins Sustainable Conservative Portfolio	A	DJT00018	2025-12-22	0,48%	0,00%	0,48%	$0,0651	$0,0000	$0,0651
Desjardins Sustainable Conservative Portfolio	C	DJT03018	2025-12-22	0,55%	0,00%	0,55%	$0,0623	$0,0000	$0,0623
Desjardins Sustainable Conservative Portfolio	D	DJT07018	2025-12-22	0,45%	0,00%	0,45%	$0,0465	$0,0000	$0,0465
Desjardins Sustainable Conservative Portfolio	F	DJT03818	2025-12-22	0,60%	0,00%	0,60%	$0,0690	$0,0000	$0,0690

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Sustainable Conservative Portfolio	I	DJT00618	2025-12-22	0,64%	0,00%	0,64%	$0,0710	$0,0000	$0,0710
Desjardins Sustainable Conservative Portfolio	R	DJT04018	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	S	DJT04818	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	T	DJT00418	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	Z	DJT08018	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	O	DJT06218	2025-12-22	0,62%	0,00%	0,62%	$0,0611	$0,0000	$0,0611
Desjardins Sustainable Conservative Portfolio	P	DJT08218	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Moderate Portfolio	A	DJT00016	2025-12-22	0,59%	0,00%	0,59%	$0,0670	$0,0000	$0,0670
Desjardins Sustainable Moderate Portfolio	C	DJT03016	2025-12-22	0,66%	0,00%	0,66%	$0,0748	$0,0000	$0,0748
Desjardins Sustainable Moderate Portfolio	F	DJT03816	2025-12-22	0,62%	0,00%	0,62%	$0,0700	$0,0000	$0,0700
Desjardins Sustainable Moderate Portfolio	I	DJT00616	2025-12-22	0,71%	0,00%	0,71%	$0,0814	$0,0000	$0,0814
Desjardins Sustainable Moderate Portfolio	R4	DJT04016	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Moderate Portfolio	S4	DJT04816	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Moderate Portfolio	T4	DJT00416	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Sustainable Moderate Portfolio	O	DJT06216	2025-12-22	1,58%	0,00%	1,58%	$0,1620	$0,0000	$0,1620
Desjardins Sustainable Moderate Portfolio	P	DJT08216	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Balanced Portfolio	A	DJT00021	2025-12-22	0,00%	3,11%	3,11%	$0,0000	$0,5403	$0,5403
Desjardins Sustainable Balanced Portfolio	C	DJT03021	2025-12-22	0,00%	3,11%	3,11%	$0,0000	$0,4098	$0,4098
Desjardins Sustainable Balanced Portfolio	D	DJT07021	2025-12-22	0,00%	3,11%	3,11%	$0,0000	$0,3787	$0,3787
Desjardins Sustainable Balanced Portfolio	F	DJT03821	2025-12-22	0,00%	3,11%	3,11%	$0,0000	$0,2923	$0,2923
Desjardins Sustainable Balanced Portfolio	I	DJT00621	2025-12-22	0,00%	3,11%	3,11%	$0,0000	$0,4000	$0,4000
Desjardins Sustainable Balanced Portfolio	R	DJT04021	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Balanced Portfolio	S	DJT04821	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Balanced Portfolio	T	DJT00421	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Balanced Portfolio	Z	DJT08021	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Balanced Portfolio	O	DJT06221	2025-12-22	0,00%	3,11%	3,11%	$0,0000	$0,3334	$0,3334
Desjardins Sustainable Balanced Portfolio	P4	DJT08221	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Growth Portfolio	A	DJT00026	2025-12-22	0,36%	5,57%	5,93%	$0,0715	$1,0974	$1,1688
Desjardins Sustainable Growth Portfolio	C	DJT03026	2025-12-22	0,42%	5,57%	5,99%	$0,0615	$0,8245	$0,8860
Desjardins Sustainable Growth Portfolio	D	DJT07026	2025-12-22	1,15%	5,57%	6,72%	$0,1537	$0,7439	$0,8976
Desjardins Sustainable Growth Portfolio	F	DJT03826	2025-12-22	1,48%	5,57%	7,06%	$0,2403	$0,9018	$1,1421
Desjardins Sustainable Growth Portfolio	I	DJT00626	2025-12-22	2,16%	5,57%	7,74%	$0,3240	$0,8338	$1,1578
Desjardins Sustainable Growth Portfolio	R	DJT04026	2025-12-22	5,44%	0,00%	5,44%	$0,4997	$0,0000	$0,4997
Desjardins Sustainable Growth Portfolio	S	DJT04826	2025-12-22	3,36%	0,00%	3,36%	$0,3478	$0,0000	$0,3478
Desjardins Sustainable Growth Portfolio	T	DJT00426	2025-12-22	3,13%	0,00%	3,13%	$0,2814	$0,0000	$0,2814
Desjardins Sustainable Growth Portfolio	O	DJT06226	2025-12-22	1,95%	5,57%	7,52%	$0,2235	$0,6385	$0,8621
Desjardins Sustainable Growth Portfolio	P	DJT08226	2025-12-22	1,01%	0,00%	1,01%	$0,0972	$0,0000	$0,0972
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	A	DJT00028	2025-12-22	0,00%	5,86%	5,86%	$0,0000	$1,6427	$1,6427
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	C	DJT03028	2025-12-22	0,00%	5,86%	5,86%	$0,0000	$1,0391	$1,0391
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	D	DJT07028	2025-12-22	0,00%	5,86%	5,86%	$0,0000	$0,8958	$0,8958
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	F	DJT03828	2025-12-22	0,00%	5,86%	5,86%	$0,0000	$1,1813	$1,1813
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	I	DJT00628	2025-12-22	0,00%	5,86%	5,86%	$0,0000	$1,0309	$1,0309
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	R	DJT04028	2025-12-22	2,00%	0,00%	2,00%	$0,1930	$0,0000	$0,1930
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	S	DJT04828	2025-12-22	1,69%	0,00%	1,69%	$0,1842	$0,0000	$0,1842
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	T	DJT00428	2025-12-22	1,95%	0,00%	1,95%	$0,1846	$0,0000	$0,1846
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	O	DJT06228	2025-12-22	0,00%	5,86%	5,86%	$0,0000	$0,7440	$0,7440
Desjardins Sustainable Aggressive Portfolio (formerly known as Sustainable Maximum Growth Portfolio)	P	DJT08228	2025-12-22	1,57%	0,00%	1,57%	$0,1530	$0,0000	$0,1530
Desjardins Sustainable Global Equity Portfolio (formerly known as Sustainable 100% Equity Portfolio)	A	DJT00017	2025-12-22	0,00%	9,79%	9,79%	$0,0000	$1,5504	$1,5504

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Desjardins Sustainable Global Equity Portfolio (formerly known as Sustainable 100% Equity Portfolio)	C	DJT03017	2025-12-22	0,00%	9,82%	9,82%	$0,0000	$1,5569	$1,5569
Desjardins Sustainable Global Equity Portfolio (formerly known as Sustainable 100% Equity Portfolio)	F	DJT03817	2025-12-22	0,00%	9,82%	9,82%	$0,0000	$1,6588	$1,6588

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Sustainable Global Equity Portfolio (formerly known as Sustainable 100% Equity Portfolio)	I	DJT00617	2025-12-22	0,00%	9,83%	9,83%	$0,0000	$1,8114	$1,8114
Desjardins Sustainable Global Equity Portfolio (formerly known as Sustainable 100% Equity Portfolio)	O	DJT06217	2025-12-22	0,00%	9,83%	9,83%	$0,0000	$1,3239	$1,3239
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	A	DJT00029	2025-12-22	0,50%	0,00%	0,50%	$0,0585	$0,0000	$0,0585
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	C	DJT03029	2025-12-22	0,52%	0,00%	0,52%	$0,0571	$0,0000	$0,0571
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	D	DJT07029	2025-12-22	0,54%	0,00%	0,54%	$0,0540	$0,0000	$0,0540
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	F	DJT03829	2025-12-22	0,59%	0,00%	0,59%	$0,0656	$0,0000	$0,0656
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	I	DJT00629	2025-12-22	0,59%	0,00%	0,59%	$0,0629	$0,0000	$0,0629
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	O	DJT06229	2025-12-22	3,06%	0,00%	3,06%	$0,3180	$0,0000	$0,3180
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	P4	DJT08229	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	P6	DJT08529	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	R4	DJT04029	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	R6	DJT05029	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	S4	DJT04829	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	S6	DJT06829	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	T4	DJT00429	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio (formerly know as Chorus II Conservative Low Volatility Portfolio)	T6	DJT00529	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	A	DJT00030	2025-12-22	0,84%	2,16%	3,00%	$0,1079	$0,2779	$0,3858
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	C	DJT03030	2025-12-22	0,85%	2,16%	3,01%	$0,1001	$0,2556	$0,3557
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	D	DJT07030	2025-12-22	0,92%	2,16%	3,09%	$0,0941	$0,2209	$0,3150
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	F	DJT03830	2025-12-22	0,92%	2,16%	3,09%	$0,1112	$0,2604	$0,3716
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	I	DJT00630	2025-12-22	1,00%	2,16%	3,16%	$0,1145	$0,2491	$0,3636
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	O	DJT06230	2025-12-22	0,94%	2,16%	3,11%	$0,0994	$0,2287	$0,3281
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	P4	DJT08230	2025-12-22	2,78%	0,00%	2,78%	$0,2729	$0,0000	$0,2729
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	P6	DJT08530	2025-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	R4	DJT04030	2025-12-22	3,04%	0,00%	3,04%	$0,2782	$0,0000	$0,2782
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	R6	DJT05030	2025-12-22	2,52%	0,00%	2,52%	$0,1849	$0,0000	$0,1849
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	S4	DJT04830	2025-12-22	2,77%	0,00%	2,77%	$0,2715	$0,0000	$0,2715
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	S6	DJT06830	2025-12-22	2,60%	0,00%	2,60%	$0,2121	$0,0000	$0,2121
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	T4	DJT00430	2025-12-22	2,68%	0,00%	2,68%	$0,2414	$0,0000	$0,2414
Desjardins Active Strategy Moderate Portfolio (formerly known as Chorus II Moderate Low Volatility Portfolio)	T6	DJT00530	2025-12-22	2,51%	0,00%	2,51%	$0,1815	$0,0000	$0,1815
Desjardins Conservative ETF Portfolio (formerly known as Wise Conservative ETF Portfolio)	A	DJT00192	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Conservative ETF Portfolio (formerly known as Wise Conservative ETF Portfolio)	C	DJT03192	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Conservative ETF Portfolio (formerly known as Wise Conservative ETF Portfolio)	F	DJT03992	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Conservative ETF Portfolio (formerly known as Wise Conservative ETF Portfolio)	I	DJT01692	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Moderate ETF Portfolio (formerly known as Wise Moderate ETF Portfolio)	A	DJT00193	2025-12-31	0,00%	0,70%	0,70%	$0,0000	$0,0760	$0,0760
Desjardins Moderate ETF Portfolio (formerly known as Wise Moderate ETF Portfolio)	C	DJT03193	2025-12-31	0,00%	0,70%	0,70%	$0,0000	$0,0774	$0,0774
Desjardins Moderate ETF Portfolio (formerly known as Wise Moderate ETF Portfolio)	F	DJT03993	2025-12-31	0,00%	0,70%	0,70%	$0,0000	$0,0781	$0,0781
Desjardins Moderate ETF Portfolio (formerly known as Wise Moderate ETF Portfolio)	I	DJT01693	2025-12-31	0,00%	0,70%	0,70%	$0,0000	$0,0792	$0,0792
Desjardins Balanced ETF Portfolio (formerly known as Wise Balanced 50 ETF Portfolio)	A	DJT00197	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Balanced ETF Portfolio (formerly known as Wise Balanced 50 ETF Portfolio)	I	DJT01697	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Balanced ETF Portfolio (formerly known as Wise Balanced 50 ETF Portfolio)	C	DJT03197	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Balanced ETF Portfolio (formerly known as Wise Balanced 50 ETF Portfolio)	F	DJT03997	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Growth ETF Portfolio (formerly known as Wise Growth ETF Portfolio)	A	DJT00194	2025-12-31	0,23%	0,76%	0,99%	$0,0262	$0,0874	$0,1136
Desjardins Growth ETF Portfolio (formerly known as Wise Growth ETF Portfolio)	C	DJT03194	2025-12-31	0,46%	0,76%	1,22%	$0,0591	$0,0984	$0,1576
Desjardins Growth ETF Portfolio (formerly known as Wise Growth ETF Portfolio)	F	DJT03994	2025-12-31	1,61%	0,76%	2,37%	$0,2142	$0,1017	$0,3159
Desjardins Growth ETF Portfolio (formerly known as Wise Growth ETF Portfolio)	I	DJT01694	2025-12-31	1,71%	0,76%	2,47%	$0,2294	$0,1024	$0,3319
Desjardins Aggressive ETF Portfolio (formerly known as Wise Aggressive ETF Portfolio)	A	DJT00195	2025-12-31	0,16%	0,77%	0,93%	$0,0191	$0,0916	$0,1107

*NAV - Net Asset Value

2025 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Aggressive ETF Portfolio (formerly known as Wise Aggressive ETF Portfolio)	C	DJT03195	2025-12-31	0,23%	0,77%	1,00%	$0,0327	$0,1101	$0,1428
Desjardins Aggressive ETF Portfolio (formerly known as Wise Aggressive ETF Portfolio)	F	DJT03995	2025-12-31	1,62%	0,77%	2,39%	$0,2381	$0,1132	$0,3513
Desjardins Aggressive ETF Portfolio (formerly known as Wise Aggressive ETF Portfolio)	I	DJT01695	2025-12-31	1,78%	0,77%	2,55%	$0,2540	$0,1101	$0,3641
Desjardins Global Equity ETF Portfolio (formerly known as Wise 100% Equity ETF Portfolio	A	DJT00196	2025-12-31	0,08%	0,52%	0,60%	$0,0099	$0,0630	$0,0729
Desjardins Global Equity ETF Portfolio (formerly known as Wise 100% Equity ETF Portfolio	C	DJT03196	2025-12-31	0,30%	0,52%	0,82%	$0,0489	$0,0836	$0,1325
Desjardins Global Equity ETF Portfolio (formerly known as Wise 100% Equity ETF Portfolio	F	DJT03996	2025-12-31	0,88%	0,52%	1,40%	$0,1456	$0,0850	$0,2306
Desjardins Global Equity ETF Portfolio (formerly known as Wise 100% Equity ETF Portfolio	I	DJT01696	2025-12-31	1,79%	0,52%	2,30%	$0,2975	$0,0859	$0,3835
Titanium Canadian Fixed Income Private Pool	V	DJT00150	2025-12-31	0,43%	0,00%	0,43%	$0,0430	$0,0000	$0,0430
Titanium Canadian Fixed Income Private Pool	Y	DJT07850	2025-12-31	0,46%	0,00%	0,46%	$0,0476	$0,0000	$0,0476
Titanium Global Fixed Income Private Pool	V	DJT00151	2025-12-31	0,37%	0,00%	0,37%	$0,0375	$0,0000	$0,0375
Titanium Global Fixed Income Private Pool	Y	DJT07851	2025-12-31	0,40%	0,00%	0,40%	$0,0409	$0,0000	$0,0409
Titanium Canadian Equity Private Pool	V	DJT00152	2025-12-31	0,94%	2,87%	3,81%	$0,1111	$0,3382	$0,4493
Titanium Canadian Equity Private Pool	Y	DJT07852	2025-12-31	1,27%	2,87%	4,14%	$0,1372	$0,3084	$0,4456
Titanium U.S. Equity Private Pool	V	DJT00153	2025-12-31	0,01%	0,00%	0,01%	$0,0007	$0,0000	$0,0007
Titanium U.S. Equity Private Pool	Y	DJT07853	2025-12-31	0,01%	0,00%	0,01%	$0,0014	$0,0000	$0,0014
Titanium International Equity Private Pool	V	DJT00154	2025-12-31	0,18%	0,00%	0,18%	$0,0191	$0,0000	$0,0191
Titanium International Equity Private Pool	Y	DJT07854	2025-12-31	0,60%	0,00%	0,60%	$0,0629	$0,0000	$0,0629
Titanium Global Strategic Opportunities Private Pool	V	DJT00155	2025-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Titanium Global Strategic Opportunities Private Pool	Y	DJT07855	46022	0	0	0	0,000 $	0,000 $	0,000 $

*NAV - Net Asset Value