2026 Annual Distribution Estimates

Desjardins
Wealth Management
Investments

Annual distribution estimates are based on information available as of October 15, 2026 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 2026 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, 2026 to December 31, 2026.

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.

2026 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	2026-12-18	0,33%	0,00%	0,33%	$0,0135	$0,0000	$0,0135
Desjardins Short-Term Income Fund	K	DJT02301	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Short-Term Income Fund	C	DJT03001	2026-12-18	0,32%	0,00%	0,32%	$0,0313	$0,0000	$0,0313
Desjardins Short-Term Income Fund	D	DJT07001	2026-12-18	0,32%	0,00%	0,32%	$0,0327	$0,0000	$0,0327
Desjardins Short-Term Income Fund	F	DJT03801	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Short-Term Income Fund	I	DJT00691	2026-12-18	0,22%	0,00%	0,22%	$0,0215	$0,0000	$0,0215
Desjardins Short-Term Income Fund	W	DJT07501	2026-12-18	0,28%	0,00%	0,28%	$0,0274	$0,0000	$0,0274
Desjardins Sustainable Short-Term Income Fund	A	DJT00121	2026-12-18	0,57%	0,00%	0,57%	$0,0584	$0,0000	$0,0584
Desjardins Sustainable Short-Term Income Fund	K	DJT02421	2026-12-18	0,89%	0,00%	0,89%	$0,0871	$0,0000	$0,0871
Desjardins Sustainable Short-Term Income Fund	C	DJT03121	2026-12-18	0,50%	0,00%	0,50%	$0,0515	$0,0000	$0,0515
Desjardins Sustainable Short-Term Income Fund	D	DJT07121	2026-12-18	0,58%	0,00%	0,58%	$0,0596	$0,0000	$0,0596
Desjardins Sustainable Short-Term Income Fund	F	DJT03921	2026-12-18	0,39%	0,00%	0,39%	$0,0403	$0,0000	$0,0403
Desjardins Sustainable Short-Term Income Fund	I	DJT01621	2026-12-18	0,21%	0,00%	0,21%	$0,0213	$0,0000	$0,0213
Desjardins Sustainable Short-Term Income Fund	W	DJT07621	2026-12-18	0,55%	0,00%	0,55%	$0,0559	$0,0000	$0,0559
Desjardins Canadian Bond Fund	A	DJT00006	2026-12-18	0,40%	0,00%	0,40%	$0,0202	$0,0000	$0,0202
Desjardins Canadian Bond Fund	K	DJT02306	2026-12-18	0,45%	0,00%	0,45%	$0,0437	$0,0000	$0,0437
Desjardins Canadian Bond Fund	C	DJT03006	2026-12-18	0,41%	0,00%	0,41%	$0,0373	$0,0000	$0,0373
Desjardins Canadian Bond Fund	D	DJT07006	2026-12-18	0,38%	0,00%	0,38%	$0,0351	$0,0000	$0,0351
Desjardins Canadian Bond Fund	F	DJT03806	2026-12-18	0,33%	0,00%	0,33%	$0,0308	$0,0000	$0,0308
Desjardins Canadian Bond Fund	I	DJT00606	2026-12-18	0,23%	0,00%	0,23%	$0,0224	$0,0000	$0,0224
Desjardins Canadian Bond Fund	W	DJT07506	2026-12-18	0,31%	0,00%	0,31%	$0,0279	$0,0000	$0,0279
Desjardins Sustainable Canadian Bond Fund	A	DJT00015	2026-12-18	0,40%	0,00%	0,40%	$0,0354	$0,0000	$0,0354
Desjardins Sustainable Canadian Bond Fund	K	DJT02315	2026-12-18	0,52%	0,00%	0,52%	$0,0499	$0,0000	$0,0499
Desjardins Sustainable Canadian Bond Fund	C	DJT03015	2026-12-18	0,31%	0,00%	0,31%	$0,0277	$0,0000	$0,0277
Desjardins Sustainable Canadian Bond Fund	D	DJT07015	2026-12-18	0,41%	0,00%	0,41%	$0,0375	$0,0000	$0,0375
Desjardins Sustainable Canadian Bond Fund	F	DJT03815	2026-12-18	0,34%	0,00%	0,34%	$0,0309	$0,0000	$0,0309
Desjardins Sustainable Canadian Bond Fund	I	DJT00615	2026-12-18	0,24%	0,00%	0,24%	$0,0212	$0,0000	$0,0212
Desjardins Sustainable Canadian Bond Fund	W	DJT07515	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2027 Investment Grade Bond Fund	C	DJT03142	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2027 Investment Grade Bond Fund	D	DJT07142	2026-12-18	0,19%	0,00%	0,19%	$0,0191	$0,0000	$0,0191
Desjardins Target 2027 Investment Grade Bond Fund	F	DJT03942	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2028 Investment Grade Bond Fund	C	DJT03158	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2028 Investment Grade Bond Fund	F	DJT03958	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2028 Investment Grade Bond Fund	D	DJT07158	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2029 Investment Grade Bond Fund	C	DJT03163	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2029 Investment Grade Bond Fund	F	DJT03963	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2029 Investment Grade Bond Fund	D	DJT07163	2026-12-31	0,24%	0,00%	0,24%	$0,0243	$0,0000	$0,0243
Desjardins Target 2030 Investment Grade Bond Fund	C	DJT03164	2026-12-18	0,30%	0,00%	0,30%	$0,0294	$0,0000	$0,0294

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Target 2030 Investment Grade Bond Fund	F	DJT03964	2026-12-18	0,44%	0,00%	0,44%	$0,0439	$0,0000	$0,0439
Desjardins Target 2030 Investment Grade Bond Fund	D	DJT07164	2026-12-18	0,46%	0,00%	0,46%	$0,0455	$0,0000	$0,0455
Desjardins Target 2031 Investment Grade Bond Fund	C	DJT03172	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2031 Investment Grade Bond Fund	F	DJT03972	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Target 2031 Investment Grade Bond Fund	D	DJT07172	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Enhanced Bond Fund	A	DJT00051	2026-12-18	0,51%	0,00%	0,51%	$0,0470	$0,0000	$0,0470
Desjardins Enhanced Bond Fund	K	DJT02351	2026-12-18	0,47%	0,00%	0,47%	$0,0450	$0,0000	$0,0450
Desjardins Enhanced Bond Fund	C	DJT03051	2026-12-18	0,53%	0,00%	0,53%	$0,0468	$0,0000	$0,0468
Desjardins Enhanced Bond Fund	D	DJT07051	2026-12-18	0,58%	0,00%	0,58%	$0,0524	$0,0000	$0,0524
Desjardins Enhanced Bond Fund	F	DJT03851	2026-12-18	0,97%	0,00%	0,97%	$0,0885	$0,0000	$0,0885
Desjardins Enhanced Bond Fund	I	DJT00651	2026-12-18	0,24%	0,00%	0,24%	$0,0234	$0,0000	$0,0234
Desjardins Canadian Corporate Bond Fund	I	DJT01639	2026-12-18	0,26%	0,11%	0,36%	$0,0261	$0,0106	$0,0367
Desjardins Canadian Corporate Bond Fund	W	DJT07639	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Canadian Corporate Bond Fund	I	DJT01638	2026-12-31	0,26%	0,29%	0,55%	$0,0254	$0,0275	$0,0530
Desjardins Sustainable Canadian Corporate Bond Fund	W	DJT07638	2026-12-31	0,55%	0,00%	0,55%	$0,0535	$0,0000	$0,0535
Desjardins Global Government Bond Index Fund	I	DJT01681	2026-12-31	0,22%	0,00%	0,22%	$0,0187	$0,0000	$0,0187
Desjardins Global Total Return Bond Fund	A	DJT00052	2026-12-18	0,46%	0,00%	0,46%	$0,0475	$0,0000	$0,0475
Desjardins Global Total Return Bond Fund	K	DJT02352	2026-12-18	0,29%	0,00%	0,29%	$0,0270	$0,0000	$0,0270
Desjardins Global Total Return Bond Fund	C	DJT03052	2026-12-18	0,57%	0,00%	0,57%	$0,0509	$0,0000	$0,0509
Desjardins Global Total Return Bond Fund	D	DJT07052	2026-12-18	0,43%	0,00%	0,43%	$0,0365	$0,0000	$0,0365
Desjardins Global Total Return Bond Fund	F	DJT03852	2026-12-18	0,41%	0,00%	0,41%	$0,0373	$0,0000	$0,0373
Desjardins Global Total Return Bond Fund	I	DJT00652	2026-12-18	0,26%	0,00%	0,26%	$0,0240	$0,0000	$0,0240
Desjardins Sustainable Environmental Bond Fund	A	DJT00167	2026-12-18	0,57%	0,00%	0,57%	$0,0456	$0,0000	$0,0456
Desjardins Sustainable Environmental Bond Fund	K	DJT02467	2026-12-18	0,39%	0,00%	0,39%	$0,0369	$0,0000	$0,0369
Desjardins Sustainable Environmental Bond Fund	C	DJT03167	2026-12-18	0,67%	0,00%	0,67%	$0,0530	$0,0000	$0,0530
Desjardins Sustainable Environmental Bond Fund	D	DJT07167	2026-12-18	0,54%	0,00%	0,54%	$0,0466	$0,0000	$0,0466
Desjardins Sustainable Environmental Bond Fund	F	DJT03967	2026-12-18	0,53%	0,00%	0,53%	$0,0432	$0,0000	$0,0432
Desjardins Sustainable Environmental Bond Fund	I	DJT01667	2026-12-18	0,25%	0,00%	0,25%	$0,0212	$0,0000	$0,0212
Desjardins Sustainable Environmental Bond Fund	W	DJT07667	2026-12-18	0,54%	0,00%	0,54%	$0,0499	$0,0000	$0,0499
Desjardins Global Managed Bond Fund	I	DJT01680	2026-12-31	0,35%	0,00%	0,35%	$0,0283	$0,0000	$0,0283
Desjardins Global Corporate Bond Fund	I	DJT01645	2026-12-18	0,42%	0,00%	0,42%	$0,0338	$0,0000	$0,0338
Desjardins Sustainable Global Corporate Bond Fund	I	DJT01623	2026-12-31	0,41%	0,00%	0,41%	$0,0375	$0,0000	$0,0375
Desjardins Sustainable Global Bond Fund	A	DJT00175	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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Desjardins Sustainable Global Bond Fund	K	DJT02475	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Bond Fund	C	DJT03175	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Bond Fund	D	DJT07175	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Bond Fund	F	DJT03975	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Bond Fund	I	DJT01675	2026-12-18	1,46%	0,00%	1,46%	$0,1262	$0,0000	$0,1262
Desjardins Sustainable Global Bond Fund	W	DJT07675	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Floating Rate Income Fund	A	DJT00024	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Floating Rate Income Fund	K	DJT02324	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Floating Rate Income Fund	C	DJT03024	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Floating Rate Income Fund	D	DJT07024	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Floating Rate Income Fund	F	DJT03824	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Floating Rate Income Fund	I	DJT00624	2026-12-18	1,04%	0,00%	1,04%	$0,0992	$0,0000	$0,0992
Desjardins Global Tactical Bond Fund	A	DJT00144	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Tactical Bond Fund	K	DJT02444	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Tactical Bond Fund	C	DJT03144	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Tactical Bond Fund	D	DJT07144	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Tactical Bond Fund	F	DJT03944	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Tactical Bond Fund	I	DJT01644	2026-12-18	0,35%	0,00%	0,35%	$0,0322	$0,0000	$0,0322
Desjardins Canadian Preferred Share Fund	A	DJT00161	2026-12-18	0,32%	0,00%	0,32%	$0,0385	$0,0000	$0,0385
Desjardins Canadian Preferred Share Fund	K	DJT02461	2026-12-18	0,32%	0,00%	0,32%	$0,0327	$0,0000	$0,0327
Desjardins Canadian Preferred Share Fund	C	DJT03161	2026-12-18	0,32%	0,00%	0,32%	$0,0389	$0,0000	$0,0389
Desjardins Canadian Preferred Share Fund	D	DJT07161	2026-12-18	0,34%	0,00%	0,34%	$0,0354	$0,0000	$0,0354
Desjardins Canadian Preferred Share Fund	F	DJT03961	2026-12-18	0,34%	0,00%	0,34%	$0,0419	$0,0000	$0,0419
Desjardins Canadian Preferred Share Fund	I	DJT01661	2026-12-18	0,39%	0,00%	0,39%	$0,0631	$0,0000	$0,0631
Desjardins Global High Yield Bond Fund	A	DJT00176	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	K	DJT02476	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	I	DJT01676	2026-12-18	0,44%	0,00%	0,44%	$0,0379	$0,0000	$0,0379
Desjardins Global High Yield Bond Fund	C	DJT03176	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	F	DJT03976	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	D	DJT07176	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global High Yield Bond Fund	W	DJT07676	2026-12-18	0,54%	0,00%	0,54%	$0,0509	$0,0000	$0,0509
Desjardins Emerging Markets Bond Fund	A	DJT00146	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	K	DJT02446	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	C	DJT03146	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	D	DJT07146	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	F	DJT03946	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Bond Fund	I	DJT01646	2026-12-18	0,44%	0,00%	0,44%	$0,0312	$0,0000	$0,0312

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Desjardins Sustainable Emerging Markets Bond Fund	I	DJT01624	2026-12-31	0,87%	0,00%	0,87%	$0,0862	$0,0000	$0,0862
Desjardins Global Balanced Growth Fund	A	DJT00007	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund		DJT02307	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	C	DJT03007	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	D	DJT07007	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	F	DJT03807	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Growth Fund	I	DJT00607	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Québec Balanced Fund	A	DJT00060	2026-12-18	0,18%	7,94%	8,11%	$0,0488	$2,2031	$2,2519
Desjardins Québec Balanced Fund	K	DJT02360	2026-12-18	0,11%	7,94%	8,05%	$0,0109	$0,7724	$0,7833
Desjardins Québec Balanced Fund	C	DJT03060	2026-12-18	0,18%	7,94%	8,12%	$0,0289	$1,2570	$1,2859
Desjardins Québec Balanced Fund	D	DJT07060	2026-12-18	0,28%	7,94%	8,22%	$0,0349	$0,9767	$1,0116
Desjardins Québec Balanced Fund	F	DJT03860	2026-12-18	0,27%	7,94%	8,20%	$0,0446	$1,3258	$1,3703
Desjardins Québec Balanced Fund	I	DJT00660	2026-12-18	0,36%	7,94%	8,29%	$0,0453	$1,0078	$1,0531
Desjardins Québec Balanced Fund	R	DJT04060	2026-12-18	1,92%	0,00%	1,92%	$0,1865	$0,0000	$0,1865
Desjardins Québec Balanced Fund	S	DJT04860	2026-12-18	4,13%	0,00%	4,13%	$0,4458	$0,0000	$0,4458
Desjardins Québec Balanced Fund	T	DJT00560	2026-12-18	3,66%	0,00%	3,66%	$0,3697	$0,0000	$0,3697
Desjardins Québec Balanced Fund	L	DJT02560	2026-12-18	4,06%	0,00%	4,06%	$0,3802	$0,0000	$0,3802
Desjardins Global Balanced Strategic Income Fund	A	DJT00160	2026-12-18	6,10%	0,00%	6,10%	$0,7568	$0,0000	$0,7568
Desjardins Global Balanced Strategic Income Fund	K	DJT02460	2026-12-18	6,09%	0,00%	6,09%	$0,5902	$0,0000	$0,5902
Desjardins Global Balanced Strategic Income Fund	C	DJT03160	2026-12-18	6,17%	0,00%	6,17%	$0,7696	$0,0000	$0,7696
Desjardins Global Balanced Strategic Income Fund	D	DJT07160	2026-12-18	6,19%	0,00%	6,19%	$0,6997	$0,0000	$0,6997
Desjardins Global Balanced Strategic Income Fund	F	DJT03960	2026-12-18	6,20%	0,00%	6,20%	$0,7954	$0,0000	$0,7954
Desjardins Global Balanced Strategic Income Fund	I	DJT01660	2026-12-18	2,80%	5,87%	8,67%	$0,3395	$0,7130	$1,0525
Desjardins Global Balanced Strategic Income Fund	R	DJT04160	2026-12-18	2,51%	0,00%	2,51%	$0,2315	$0,0000	$0,2315
Desjardins Global Balanced Strategic Income Fund	S	DJT04960	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Balanced Strategic Income Fund	T	DJT01460	2026-12-18	2,23%	0,00%	2,23%	$0,2150	$0,0000	$0,2150
Desjardins Global Balanced Strategic Income Fund	L6	DJT02660	2026-12-18	1,99%	0,00%	1,99%	$0,1859	$0,0000	$0,1859
Desjardins Dividend Balanced Fund	A	DJT00063	2026-12-18	0,04%	4,70%	4,74%	$0,0132	$1,4307	$1,4439
Desjardins Dividend Balanced Fund	K	DJT02363	2026-12-18	0,05%	4,70%	4,74%	$0,0048	$0,4815	$0,4863
Desjardins Dividend Balanced Fund	C	DJT03063	2026-12-18	0,04%	4,70%	4,74%	$0,0055	$0,5975	$0,6029
Desjardins Dividend Balanced Fund	D	DJT07063	2026-12-18	0,10%	4,70%	4,80%	$0,0140	$0,6261	$0,6401
Desjardins Dividend Balanced Fund	F	DJT03863	2026-12-18	0,10%	4,70%	4,80%	$0,0130	$0,6160	$0,6290
Desjardins Dividend Balanced Fund	I	DJT00663	2026-12-18	0,16%	4,70%	4,86%	$0,0213	$0,6297	$0,6510
Desjardins Dividend Balanced Fund	R	DJT04063	2026-12-18	0,63%	0,00%	0,63%	$0,0504	$0,0000	$0,0504
Desjardins Dividend Balanced Fund	S	DJT04863	2026-12-18	1,59%	0,00%	1,59%	$0,1353	$0,0000	$0,1353
Desjardins Dividend Balanced Fund	T	DJT00563	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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2026 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Dividend Balanced Fund	L	DJT02563	2026-12-18	0,54%	0,00%	0,54%	$0,0533	$0,0000	$0,0533
Desjardins Tactical Asset Allocation Fund	I	DJT01659	2026-12-31	0,15%	1,96%	2,11%	$0,0178	$0,2331	$0,2509
Desjardins Canadian Equity Income Fund	A	DJT00147	2026-12-18	0,05%	4,53%	4,59%	$0,0103	$0,8814	$0,8917
Desjardins Canadian Equity Income Fund	K	DJT02447	2026-12-18	0,12%	4,53%	4,65%	$0,0141	$0,5273	$0,5413
Desjardins Canadian Equity Income Fund	C	DJT03147	2026-12-18	0,05%	4,53%	4,59%	$0,0099	$0,8552	$0,8651
Desjardins Canadian Equity Income Fund	D	DJT07147	2026-12-18	0,31%	4,53%	4,85%	$0,0526	$0,7591	$0,8117
Desjardins Canadian Equity Income Fund	F	DJT03947	2026-12-18	0,28%	4,53%	4,81%	$0,0529	$0,8629	$0,9158
Desjardins Canadian Equity Income Fund	I	DJT01647	2026-12-18	0,51%	4,53%	5,05%	$0,0996	$0,8790	$0,9786
Desjardins Canadian Equity Income Fund	R	DJT04147	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	S	DJT04947	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	T	DJT01447	2026-12-18	2,57%	0,00%	2,57%	$0,2533	$0,0000	$0,2533
Desjardins Canadian Equity Income Fund	L	DJT02647	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Income Fund	W	DJT07647	2026-12-18	0,00%	4,53%	4,53%	$0,0000	$0,7999	$0,7999
Desjardins Canadian Equity Fund	A	DJT00169	2026-12-18	0,23%	11,08%	11,31%	$0,0298	$1,4083	$1,4380
Desjardins Canadian Equity Fund	K	DJT02469	2026-12-18	0,35%	11,08%	11,43%	$0,0349	$1,1160	$1,1508
Desjardins Canadian Equity Fund	C	DJT03169	2026-12-18	0,24%	11,08%	11,32%	$0,0314	$1,4218	$1,4531
Desjardins Canadian Equity Fund	D	DJT07169	2026-12-18	1,10%	11,08%	12,18%	$0,1368	$1,3725	$1,5092
Desjardins Canadian Equity Fund	F	DJT03969	2026-12-18	0,82%	11,08%	11,90%	$0,1076	$1,4497	$1,5573
Desjardins Canadian Equity Fund	I	DJT01669	2026-12-18	1,72%	11,08%	12,80%	$0,2194	$1,4109	$1,6303
Desjardins Canadian Equity Fund	W	DJT07669	2026-12-18	1,32%	11,08%	12,40%	$0,1835	$1,5390	$1,7226
Desjardins Canadian Equity Focused Fund	A	DJT00083	2026-12-18	0,28%	4,51%	4,79%	$0,0843	$1,3441	$1,4284
Desjardins Canadian Equity Focused Fund	K	DJT02383	2026-12-18	0,39%	4,51%	4,90%	$0,0418	$0,4866	$0,5284
Desjardins Canadian Equity Focused Fund	C	DJT03083	2026-12-18	0,26%	4,51%	4,77%	$0,0380	$0,6683	$0,7063
Desjardins Canadian Equity Focused Fund	D	DJT07083	2026-12-18	1,12%	4,51%	5,63%	$0,1378	$0,5550	$0,6928
Desjardins Canadian Equity Focused Fund	F	DJT03883	2026-12-18	0,90%	4,51%	5,42%	$0,1390	$0,6930	$0,8320
Desjardins Canadian Equity Focused Fund	I	DJT00683	2026-12-18	2,46%	4,51%	6,97%	$0,4620	$0,8475	$1,3096
Desjardins Canadian Equity Focused Fund	R	DJT04083	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Focused Fund	S	DJT04883	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Focused Fund	T	DJT00583	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Canadian Equity Focused Fund	L	DJT02583	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Canadian Equity Fund	A	DJT00165	2026-12-18	0,02%	8,62%	8,64%	$0,0032	$1,4080	$1,4111
Desjardins Sustainable Canadian Equity Fund	K	DJT02465	2026-12-18	0,10%	8,62%	8,72%	$0,0104	$0,8808	$0,8911
Desjardins Sustainable Canadian Equity Fund	C	DJT03165	2026-12-18	0,08%	8,62%	8,69%	$0,0124	$1,4135	$1,4259
Desjardins Sustainable Canadian Equity Fund	D	DJT07165	2026-12-18	0,91%	8,62%	9,53%	$0,1501	$1,4172	$1,5673
Desjardins Sustainable Canadian Equity Fund	F	DJT03965	2026-12-18	0,83%	8,62%	9,44%	$0,1378	$1,4353	$1,5732
Desjardins Sustainable Canadian Equity Fund	I	DJT01665	2026-12-18	1,56%	8,62%	10,17%	$0,2568	$1,4220	$1,6788

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2026 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Sustainable Canadian Equity Fund	W	DJT07665	2026-12-18	1,09%	8,62%	9,71%	$0,1455	$1,1470	$1,2926
Desjardins Canadian Equity Plus Fund	A	DJT00183	2026-12-31	0,00%	2,12%	2,12%	$0,0000	$0,2394	$0,2394
Desjardins Canadian Equity Plus Fund	K	DJT02483	2026-12-31	0,00%	2,12%	2,12%	$0,0000	$0,2398	$0,2398
Desjardins Canadian Equity Plus Fund	I	DJT01683	2026-12-31	1,23%	2,12%	3,34%	$0,1413	$0,2436	$0,3849
Desjardins Canadian Equity Plus Fund	C	DJT03183	2026-12-31	0,00%	2,12%	2,12%	$0,0000	$0,2395	$0,2395
Desjardins Canadian Equity Plus Fund	F	DJT03983	2026-12-31	0,61%	2,12%	2,72%	$0,0696	$0,2421	$0,3117
Desjardins Canadian Equity Plus Fund	D	DJT07183	2026-12-31	0,52%	2,12%	2,63%	$0,0590	$0,2420	$0,3010
Desjardins Sustainable Canadian Equity Plus Fund	A	DJT00185	2026-12-31	0,00%	1,82%	1,82%	$0,0000	$0,1982	$0,1982
Desjardins Sustainable Canadian Equity Plus Fund	K	DJT02485	2026-12-31	0,00%	1,82%	1,82%	$0,0000	$0,1979	$0,1979
Desjardins Sustainable Canadian Equity Plus Fund	I	DJT01685	2026-12-31	1,23%	1,82%	3,04%	$0,1356	$0,2010	$0,3366
Desjardins Sustainable Canadian Equity Plus Fund	C	DJT03185	2026-12-31	0,00%	1,82%	1,82%	$0,0000	$0,1976	$0,1976
Desjardins Sustainable Canadian Equity Plus Fund	F	DJT03985	2026-12-31	0,52%	1,82%	2,34%	$0,0574	$0,1997	$0,2572
Desjardins Sustainable Canadian Equity Plus Fund	D	DJT07185	2026-12-31	0,51%	1,82%	2,32%	$0,0556	$0,1996	$0,2552
Desjardins Canadian Small Cap Equity Fund	A	DJT00062	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$15,5101	$15,5101
Desjardins Canadian Small Cap Equity Fund	K	DJT02362	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$2,7888	$2,7888
Desjardins Canadian Small Cap Equity Fund	C	DJT03062	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$5,3817	$5,3817
Desjardins Canadian Small Cap Equity Fund	D	DJT07062	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$4,6719	$4,6719
Desjardins Canadian Small Cap Equity Fund	F	DJT03862	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$6,0876	$6,0876
Desjardins Canadian Small Cap Equity Fund	I	DJT00662	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$3,7430	$3,7430
Desjardins Canadian Small Cap Equity Fund	W	DJT07562	2026-12-18	0,00%	24,94%	24,94%	$0,0000	$3,1339	$3,1339
Desjardins American Equity Fund	A	DJT00186	2026-12-31	0,00%	3,20%	3,20%	$0,0000	$0,3658	$0,3658
Desjardins American Equity Fund	K	DJT02486	2026-12-31	0,00%	3,20%	3,20%	$0,0000	$0,3664	$0,3664
Desjardins American Equity Fund	I	DJT01686	2026-12-31	0,35%	3,20%	3,55%	$0,0406	$0,3724	$0,4130
Desjardins American Equity Fund	C	DJT03186	2026-12-31	0,00%	3,20%	3,20%	$0,0000	$0,3658	$0,3658
Desjardins American Equity Fund	F	DJT03986	2026-12-31	0,21%	3,20%	3,41%	$0,0247	$0,3699	$0,3945
Desjardins American Equity Fund	D	DJT07186	2026-12-31	0,14%	3,20%	3,34%	$0,0160	$0,3697	$0,3857
Desjardins American Equity Value Fund	A	DJT00040	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Value Fund	K	DJT02340	2026-12-18	0,06%	0,00%	0,06%	$0,0066	$0,0000	$0,0066
Desjardins American Equity Value Fund	C	DJT03040	2026-12-18	0,05%	0,00%	0,05%	$0,0130	$0,0000	$0,0130
Desjardins American Equity Value Fund	D	DJT07040	2026-12-18	0,86%	0,00%	0,86%	$0,1375	$0,0000	$0,1375
Desjardins American Equity Value Fund	F	DJT03840	2026-12-18	0,71%	0,00%	0,71%	$0,1963	$0,0000	$0,1963
Desjardins American Equity Value Fund	I	DJT00640	2026-12-18	3,03%	0,00%	3,03%	$1,1714	$0,0000	$1,1714
Desjardins American Equity Value Fund	PM	DJT09240	2026-12-18	0,01%	0,00%	0,01%	$0,0008	$0,0000	$0,0008
Desjardins American Equity Growth Fund	A	DJT00072	2026-12-18	0,00%	5,21%	5,21%	$0,0000	$1,4454	$1,4454
Desjardins American Equity Growth Fund	K	DJT02372	2026-12-18	0,00%	5,21%	5,21%	$0,0000	$0,4767	$0,4767
Desjardins American Equity Growth Fund	C	DJT03072	2026-12-18	0,00%	5,18%	5,18%	$0,0000	$1,8359	$1,8359

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2026 Annual Distribution Estimates

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Desjardins American Equity Growth Fund	D	DJT07072	2026-12-18	0,00%	5,21%	5,21%	$0,0000	$1,0341	$1,0341
Desjardins American Equity Growth Fund	F	DJT03872	2026-12-18	0,00%	5,16%	5,16%	$0,0000	$2,1156	$2,1156
Desjardins American Equity Growth Fund	I	DJT00672	2026-12-18	0,00%	5,21%	5,21%	$0,0000	$3,6781	$3,6781
Desjardins American Equity Growth Fund	PM	DJT09272	2026-12-18	0,00%	5,21%	5,21%	$0,0000	$0,7980	$0,7980
Desjardins American Equity Growth Currency Neutral Fund	A	DJT00162	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	K	DJT02462	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	C	DJT03162	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	D	DJT07162	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	F	DJT03962	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins American Equity Growth Currency Neutral Fund	I	DJT01662	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable American Equity Fund	A	DJT00166	2026-12-18	0,00%	17,74%	17,74%	$0,0000	$4,8179	$4,8179
Desjardins Sustainable American Equity Fund	K	DJT02466	2026-12-18	0,00%	17,74%	17,74%	$0,0000	$1,8844	$1,8844
Desjardins Sustainable American Equity Fund	C	DJT03166	2026-12-18	0,00%	17,74%	17,74%	$0,0000	$4,8575	$4,8575
Desjardins Sustainable American Equity Fund	D	DJT07166	2026-12-18	0,00%	17,74%	17,74%	$0,0006	$4,1124	$4,1130
Desjardins Sustainable American Equity Fund	F	DJT03966	2026-12-18	0,00%	17,74%	17,74%	$0,0000	$5,4205	$5,4205
Desjardins Sustainable American Equity Fund	I	DJT01666	2026-12-18	0,73%	17,74%	18,47%	$0,2239	$5,4693	$5,6932
Desjardins Sustainable American Equity Fund	W	DJT07666	2026-12-18	0,28%	17,74%	18,03%	$0,0430	$2,6919	$2,7348
Desjardins Overseas Equity Fund	A	DJT00068	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Fund	K	DJT02368	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Fund	C	DJT03068	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Overseas Equity Fund	D	DJT07068	2026-12-18	0,60%	0,00%	0,60%	$0,1161	$0,0000	$0,1161
Desjardins Overseas Equity Fund	F	DJT03868	2026-12-18	0,63%	0,00%	0,63%	$0,1479	$0,0000	$0,1479
Desjardins Overseas Equity Fund	I	DJT00668	2026-12-18	1,90%	0,00%	1,90%	$0,6128	$0,0000	$0,6128
Desjardins Overseas Equity Fund	W	DJT07568	2026-12-18	0,96%	0,00%	0,96%	$0,1428	$0,0000	$0,1428
Desjardins International Equity Value Fund	A	DJT00182	2026-12-18	0,52%	10,47%	10,99%	$0,0897	$1,8073	$1,8970
Desjardins International Equity Value Fund	K	DJT02482	2026-12-18	0,53%	10,47%	11,00%	$0,0578	$1,1511	$1,2089
Desjardins International Equity Value Fund	C	DJT03182	2026-12-18	0,50%	10,47%	10,97%	$0,0858	$1,8089	$1,8947
Desjardins International Equity Value Fund	D	DJT07182	2026-12-18	1,51%	10,47%	11,98%	$0,2600	$1,8074	$2,0673
Desjardins International Equity Value Fund	F	DJT03982	2026-12-18	0,77%	10,47%	11,25%	$0,1337	$1,8073	$1,9411
Desjardins International Equity Value Fund	I	DJT01682	2026-12-18	3,02%	10,47%	13,50%	$0,4499	$1,5581	$2,0079
Desjardins International Equity Value Fund	W	DJT07682	2026-12-18	0,00%	10,47%	10,47%	$0,0000	$1,5747	$1,5747
Desjardins Overseas Equity Growth Fund	A	DJT00032	2026-12-18	0,00%	8,12%	8,12%	$0,0000	$2,6434	$2,6434
Desjardins Overseas Equity Growth Fund	K	DJT02332	2026-12-18	0,00%	8,12%	8,12%	$0,0000	$0,8594	$0,8594
Desjardins Overseas Equity Growth Fund	C	DJT03032	2026-12-18	0,00%	8,11%	8,11%	$0,0000	$1,8129	$1,8129
Desjardins Overseas Equity Growth Fund	D	DJT07032	2026-12-18	0,00%	8,12%	8,12%	$0,0000	$1,2642	$1,2642
Desjardins Overseas Equity Growth Fund	F	DJT03832	2026-12-18	0,00%	8,09%	8,09%	$0,0000	$2,0517	$2,0517
Desjardins Overseas Equity Growth Fund	I	DJT00632	2026-12-18	0,00%	8,12%	8,12%	$0,0000	$2,9313	$2,9313

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2026 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Overseas Equity Growth Fund	PM	DJT09232	2026-12-18	0,00%	8,12%	8,12%	$0,0000	$1,1876	$1,1876
Desjardins Multifactor International Equity Fund	I	DJT01699	2026-12-31	0,37%	0,00%	0,37%	$0,0356	$0,0000	$0,0356
Desjardins Sustainable International Equity Fund	I	DJT01670	2026-12-18	2,19%	0,00%	2,19%	$0,2435	$0,0000	$0,2435
Desjardins Global Dividend Fund	A	DJT00004	2026-12-18	0,00%	7,48%	7,48%	$0,0000	$4,2319	$4,2319
Desjardins Global Dividend Fund	K	DJT02304	2026-12-18	0,00%	7,48%	7,48%	$0,0000	$0,7755	$0,7755
Desjardins Global Dividend Fund	C	DJT03004	2026-12-18	0,00%	7,47%	7,47%	$0,0000	$1,4607	$1,4607
Desjardins Global Dividend Fund	D	DJT07004	2026-12-18	0,00%	7,48%	7,48%	$0,0000	$1,1300	$1,1300
Desjardins Global Dividend Fund	F	DJT03804	2026-12-18	0,00%	7,47%	7,47%	$0,0000	$1,5365	$1,5365
Desjardins Global Dividend Fund	I	DJT00604	2026-12-18	0,00%	7,48%	7,48%	$0,0000	$2,2119	$2,2119
Desjardins Global Dividend Fund	R	DJT04004	2026-12-18	3,47%	0,00%	3,47%	$0,3371	$0,0000	$0,3371
Desjardins Global Dividend Fund	S	DJT04804	2026-12-18	1,98%	0,00%	1,98%	$0,2281	$0,0000	$0,2281
Desjardins Global Dividend Fund	T	DJT00504	2026-12-18	1,75%	0,00%	1,75%	$0,0820	$0,0000	$0,0820
Desjardins Global Dividend Fund	L	DJT02504	2026-12-18	1,61%	0,00%	1,61%	$0,1602	$0,0000	$0,1602
Desjardins Global Dividend Fund	W	DJT07504	2026-12-18	0,00%	7,48%	7,48%	$0,0000	$1,0520	$1,0520
Desjardins Global Dividend Fund	PM	DJT09204	2026-12-18	0,00%	7,48%	7,48%	$0,0000	$0,7910	$0,7910
Desjardins Sustainable Global Dividend Fund	A	DJT00128	2026-12-18	0,00%	4,83%	4,83%	$0,0000	$0,6252	$0,6252
Desjardins Sustainable Global Dividend Fund	K	DJT02428	2026-12-18	0,00%	4,83%	4,83%	$0,0000	$0,5136	$0,5136
Desjardins Sustainable Global Dividend Fund	T	DJT01428	2026-12-18	1,40%	0,00%	1,40%	$0,1540	$0,0000	$0,1540
Desjardins Sustainable Global Dividend Fund	L	DJT02628	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Dividend Fund	C	DJT03128	2026-12-18	0,00%	4,83%	4,83%	$0,0000	$0,6283	$0,6283
Desjardins Sustainable Global Dividend Fund	R	DJT04128	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Dividend Fund	D	DJT07128	2026-12-18	0,80%	4,83%	5,63%	$0,1053	$0,6355	$0,7408
Desjardins Sustainable Global Dividend Fund	F	DJT03928	2026-12-18	0,66%	4,83%	5,49%	$0,0873	$0,6390	$0,7263
Desjardins Sustainable Global Dividend Fund	S	DJT04928	2026-12-18	0,70%	0,00%	0,70%	$0,0788	$0,0000	$0,0788
Desjardins Sustainable Global Dividend Fund	I	DJT01628	2026-12-18	1,72%	4,83%	6,55%	$0,2452	$0,6872	$0,9323
Desjardins Sustainable Global Dividend Fund	W	DJT07628	2026-12-18	0,00%	4,83%	4,83%	$0,0000	$0,6901	$0,6901
Desjardins Global Equity Fund	A	DJT00173	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	K	DJT02473	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	C	DJT03173	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	D	DJT07173	2026-12-18	0,41%	0,00%	0,41%	$0,0549	$0,0000	$0,0549
Desjardins Global Equity Fund	F	DJT03973	2026-12-18	0,45%	0,00%	0,45%	$0,0608	$0,0000	$0,0608
Desjardins Global Equity Fund	I	DJT01673	2026-12-18	1,01%	3,15%	4,16%	$0,1361	$0,4267	$0,5628
Desjardins Global Equity Fund	R	DJT04173	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	S	DJT04973	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	T	DJT01473	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Fund	L	DJT02673	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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2026 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Global Equity Fund	W	DJT07673	2026-12-18	0,76%	0,00%	0,76%	$0,0813	$0,0000	$0,0813
Desjardins Global Opportunities Fund	A	DJT00143	2026-12-18	0,00%	3,53%	3,53%	$0,0000	$0,4589	$0,4589
Desjardins Global Opportunities Fund	K	DJT02443	2026-12-18	0,00%	3,53%	3,53%	$0,0000	$0,4015	$0,4015
Desjardins Global Opportunities Fund	I	DJT01643	2026-12-18	1,14%	3,53%	4,67%	$0,1528	$0,4710	$0,6238
Desjardins Global Opportunities Fund	C	DJT03143	2026-12-18	0,00%	3,53%	3,53%	$0,0000	$0,4596	$0,4596
Desjardins Global Opportunities Fund	F	DJT03943	2026-12-18	0,24%	3,53%	3,77%	$0,0316	$0,4682	$0,4998
Desjardins Global Opportunities Fund	D	DJT07143	2026-12-18	0,49%	3,53%	4,02%	$0,0646	$0,4675	$0,5321
Desjardins Global Opportunities Fund	W	DJT07643	2026-12-18	0,63%	3,53%	4,16%	$0,0845	$0,4709	$0,5554
Desjardins Fundamental Global Equity Fund	I	DJT01657	2026-12-31	1,67%	0,00%	1,67%	$0,1688	$0,0000	$0,1688
Desjardins Global Equity Growth Fund	A	DJT00133	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	C	DJT03133	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	D	DJT07133	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity Growth Fund	F	DJT03933	2026-12-18	0,03%	0,00%	0,03%	$0,0065	$0,0000	$0,0065
Desjardins Global Equity Growth Fund	I	DJT01633	2026-12-18	2,59%	0,00%	2,59%	$0,5322	$0,0000	$0,5322
Desjardins Global Equity Growth Fund	W	DJT07633	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Diversity Fund	A	DJT00177	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Diversity Fund	K	DJT02477	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Diversity Fund	C	DJT03177	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Diversity Fund	D	DJT07177	2026-12-18	0,38%	0,00%	0,38%	$0,0617	$0,0000	$0,0617
Desjardins Sustainable Diversity Fund	F	DJT03977	2026-12-18	2,22%	0,00%	2,22%	$0,3648	$0,0000	$0,3648
Desjardins Sustainable Diversity Fund	I	DJT01677	2026-12-18	2,72%	0,00%	2,72%	$0,4514	$0,0000	$0,4514
Desjardins Sustainable Diversity Fund	W	DJT07677	2026-12-18	0,70%	0,00%	0,70%	$0,0958	$0,0000	$0,0958
Desjardins Sustainable Global Opportunities Fund	A	DJT00009	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Opportunities Fund	K	DJT02309	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Opportunities Fund	C	DJT03009	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Global Opportunities Fund	D	DJT07009	2026-12-18	0,32%	0,00%	0,32%	$0,0481	$0,0000	$0,0481
Desjardins Sustainable Global Opportunities Fund	F	DJT03809	2026-12-18	0,36%	0,00%	0,36%	$0,0612	$0,0000	$0,0612
Desjardins Sustainable Global Opportunities Fund	I	DJT00609	2026-12-18	2,06%	0,00%	2,06%	$0,5649	$0,0000	$0,5649
Desjardins Sustainable Global Opportunities Fund	W	DJT07509	2026-12-18	0,57%	0,00%	0,57%	$0,0780	$0,0000	$0,0780
Desjardins Sustainable Positive Change Fund	A	DJT00174	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	K	DJT02474	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	C	DJT03174	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	D	DJT07174	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	F	DJT03974	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Positive Change Fund	I	DJT01674	2026-12-18	0,34%	0,00%	0,34%	$0,0828	$0,0000	$0,0828
Desjardins Sustainable Positive Change Fund	W	DJT07674	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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2026 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Global Small Cap Equity Fund	A	DJT00075	2026-12-18	0,00%	9,39%	9,39%	$0,0000	$1,9067	$1,9067
Desjardins Global Small Cap Equity Fund	K	DJT02375	2026-12-18	0,00%	9,39%	9,39%	$0,0000	$1,1209	$1,1209
Desjardins Global Small Cap Equity Fund	C	DJT03075	2026-12-18	0,00%	9,39%	9,39%	$0,0000	$1,4292	$1,4292
Desjardins Global Small Cap Equity Fund	D	DJT07075	2026-12-18	0,25%	9,39%	9,64%	$0,0321	$1,2088	$1,2410
Desjardins Global Small Cap Equity Fund	F	DJT03875	2026-12-18	0,36%	9,39%	9,75%	$0,0612	$1,6066	$1,6678
Desjardins Global Small Cap Equity Fund	I	DJT00675	2026-12-18	1,30%	9,39%	10,69%	$0,4069	$2,9361	$3,3429
Desjardins Global Small Cap Equity Fund	W	DJT07575	2026-12-18	0,60%	9,39%	9,99%	$0,0732	$1,1433	$1,2165
Desjardins Sustainable Cleantech Fund	A	DJT00168	2026-12-18	0,00%	8,19%	8,19%	$0,0000	$1,4742	$1,4742
Desjardins Sustainable Cleantech Fund	K	DJT02468	2026-12-18	0,00%	8,19%	8,19%	$0,0000	$0,9563	$0,9563
Desjardins Sustainable Cleantech Fund	C	DJT03168	2026-12-18	0,00%	8,19%	8,19%	$0,0000	$1,4862	$1,4862
Desjardins Sustainable Cleantech Fund	D	DJT07168	2026-12-18	0,10%	8,19%	8,29%	$0,0162	$1,2961	$1,3123
Desjardins Sustainable Cleantech Fund	F	DJT03968	2026-12-18	0,18%	8,19%	8,37%	$0,0364	$1,6641	$1,7005
Desjardins Sustainable Cleantech Fund	I	DJT01668	2026-12-18	1,20%	8,19%	9,39%	$0,2601	$1,7718	$2,0319
Desjardins Sustainable Cleantech Fund	W	DJT07668	2026-12-18	0,32%	8,19%	8,51%	$0,0398	$1,0081	$1,0479
Desjardins Emerging Markets Fund	A	DJT00067	2026-12-18	0,51%	0,00%	0,51%	$0,1246	$0,0000	$0,1246
Desjardins Emerging Markets Fund	K	DJT02367	2026-12-18	0,64%	0,00%	0,64%	$0,0786	$0,0000	$0,0786
Desjardins Emerging Markets Fund	C	DJT03067	2026-12-18	0,58%	0,00%	0,58%	$0,1035	$0,0000	$0,1035
Desjardins Emerging Markets Fund	D	DJT07067	2026-12-18	1,21%	0,00%	1,21%	$0,1865	$0,0000	$0,1865
Desjardins Emerging Markets Fund	F	DJT03867	2026-12-18	0,80%	0,00%	0,80%	$0,1536	$0,0000	$0,1536
Desjardins Emerging Markets Fund	I	DJT00667	2026-12-18	3,25%	0,00%	3,25%	$0,7472	$0,0000	$0,7472
Desjardins Emerging Markets Fund	W	DJT07567	2026-12-18	1,76%	0,00%	1,76%	$0,2818	$0,0000	$0,2818
Desjardins Emerging Markets Opportunities Fund	A	DJT00149	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Opportunities Fund	K	DJT02449	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Opportunities Fund	C	DJT03149	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Emerging Markets Opportunities Fund	D	DJT07149	2026-12-18	0,41%	0,00%	0,41%	$0,0415	$0,0000	$0,0415
Desjardins Emerging Markets Opportunities Fund	F	DJT03949	2026-12-18	0,50%	0,00%	0,50%	$0,0657	$0,0000	$0,0657
Desjardins Emerging Markets Opportunities Fund	I	DJT01649	2026-12-18	1,85%	0,00%	1,85%	$0,2300	$0,0000	$0,2300
Desjardins Emerging Markets Opportunities Fund	W	DJT07649	2026-12-18	0,71%	0,00%	0,71%	$0,0769	$0,0000	$0,0769
Desjardins Sustainable Emerging Markets Equity Fund	A	DJT00171	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Emerging Markets Equity Fund	K	DJT02471	2026-12-18	0,03%	0,00%	0,03%	$0,0032	$0,0000	$0,0032
Desjardins Sustainable Emerging Markets Equity Fund	C	DJT03171	2026-12-18	0,06%	0,00%	0,06%	$0,0081	$0,0000	$0,0081
Desjardins Sustainable Emerging Markets Equity Fund	D	DJT07171	2026-12-18	0,69%	0,00%	0,69%	$0,0926	$0,0000	$0,0926
Desjardins Sustainable Emerging Markets Equity Fund	F	DJT03971	2026-12-18	0,93%	0,00%	0,93%	$0,1252	$0,0000	$0,1252
Desjardins Sustainable Emerging Markets Equity Fund	I	DJT01671	2026-12-18	2,29%	0,00%	2,29%	$0,3048	$0,0000	$0,3048
Desjardins Sustainable Emerging Markets Equity Fund	W	DJT07671	2026-12-18	1,39%	0,00%	1,39%	$0,2190	$0,0000	$0,2190
Desjardins Market Neutral ETF Fund	A	DJT00178	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000

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2026 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution $ per Unit		
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Desjardins Market Neutral ETF Fund	C	DJT03178	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund	F	DJT03978	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund	I	DJT01678	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Market Neutral ETF Fund	W	DJT07678	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	A	DJT00148	2026-12-18	0,68%	3,67%	4,34%	$0,1024	$0,5555	$0,6578
Desjardins Global Infrastructure Fund	K	DJT02448	2026-12-18	0,79%	3,66%	4,45%	$0,0823	$0,3833	$0,4655
Desjardins Global Infrastructure Fund	C	DJT03148	2026-12-18	0,74%	3,66%	4,40%	$0,1160	$0,5754	$0,6914
Desjardins Global Infrastructure Fund	D	DJT07148	2026-12-18	1,62%	3,66%	5,29%	$0,2202	$0,4977	$0,7179
Desjardins Global Infrastructure Fund	F	DJT03948	2026-12-18	1,76%	3,66%	5,42%	$0,2693	$0,5608	$0,8301
Desjardins Global Infrastructure Fund	I	DJT01648	2026-12-18	2,59%	3,66%	6,25%	$0,3607	$0,5105	$0,8711
Desjardins Global Infrastructure Fund	R	DJT04148	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	S	DJT04948	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	T	DJT01448	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	L	DJT02648	2026-12-18	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Infrastructure Fund	W	DJT07648	2026-12-18	0,96%	3,66%	4,63%	$0,1312	$0,4999	$0,6311
Desjardins Active Strategy Balanced Portfolio	A	DJT02103	2026-12-22	0,73%	6,28%	7,00%	$0,0958	$0,8271	$0,9229
Desjardins Active Strategy Balanced Portfolio	K	DJT02403	2026-12-22	0,73%	6,28%	7,01%	$0,0736	$0,6292	$0,7028
Desjardins Active Strategy Balanced Portfolio	C	DJT03103	2026-12-22	0,82%	6,28%	7,09%	$0,1087	$0,8358	$0,9446
Desjardins Active Strategy Balanced Portfolio	D	DJT07303	2026-12-22	1,01%	6,28%	7,28%	$0,1141	$0,7106	$0,8247
Desjardins Active Strategy Balanced Portfolio	F	DJT03903	2026-12-22	0,97%	6,28%	7,25%	$0,1337	$0,8630	$0,9967
Desjardins Active Strategy Balanced Portfolio	I	DJT01603	2026-12-22	1,32%	6,28%	7,60%	$0,1671	$0,7933	$0,9604
Desjardins Active Strategy Balanced Portfolio	O	DJT06303	2026-12-22	1,33%	6,28%	7,60%	$0,1476	$0,6977	$0,8454
Desjardins Active Strategy Balanced Portfolio	P5	DJT08303	2026-12-22	4,56%	0,00%	4,56%	$0,4839	$0,0000	$0,4839
Desjardins Active Strategy Balanced Portfolio	P7	DJT08603	2026-12-22	3,58%	0,00%	3,58%	$0,3711	$0,0000	$0,3711
Desjardins Active Strategy Balanced Portfolio	R5	DJT04103	2026-12-22	3,43%	0,00%	3,43%	$0,3578	$0,0000	$0,3578
Desjardins Active Strategy Balanced Portfolio	R7	DJT05103	2026-12-22	1,96%	0,00%	1,96%	$0,1999	$0,0000	$0,1999
Desjardins Active Strategy Balanced Portfolio	S5	DJT04903	2026-12-22	5,38%	0,00%	5,38%	$0,5698	$0,0000	$0,5698
Desjardins Active Strategy Balanced Portfolio	S7	DJT06903	2026-12-22	5,12%	0,00%	5,12%	$0,5287	$0,0000	$0,5287
Desjardins Active Strategy Balanced Portfolio	T5	DJT01403	2026-12-22	3,58%	0,00%	3,58%	$0,3817	$0,0000	$0,3817
Desjardins Active Strategy Balanced Portfolio	T7	DJT01703	2026-12-22	2,36%	0,00%	2,36%	$0,2448	$0,0000	$0,2448
Desjardins Active Strategy Balanced Portfolio	L5	DJT02603	2026-12-22	3,91%	0,00%	3,91%	$0,3784	$0,0000	$0,3784
Desjardins Active Strategy Balanced Portfolio	L7	DJT02803	2026-12-22	2,81%	0,00%	2,81%	$0,2673	$0,0000	$0,2673
Desjardins Active Strategy Growth Portfolio	A	DJT02104	2026-12-22	0,53%	7,84%	8,38%	$0,0758	$1,1206	$1,1964
Desjardins Active Strategy Growth Portfolio	K	DJT02404	2026-12-22	0,60%	7,84%	8,45%	$0,0599	$0,7813	$0,8412
Desjardins Active Strategy Growth Portfolio	C	DJT03104	2026-12-22	0,62%	7,84%	8,47%	$0,0872	$1,1023	$1,1895
Desjardins Active Strategy Growth Portfolio	D	DJT07304	2026-12-22	1,43%	7,84%	9,27%	$0,1658	$0,9120	$1,0778

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2026 Annual Distribution Estimates

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Desjardins Active Strategy Growth Portfolio	F	DJT03904	2026-12-22	1,32%	7,84%	9,17%	$0,1938	$1,1509	$1,3447
Desjardins Active Strategy Growth Portfolio	I	DJT01604	2026-12-22	2,15%	7,84%	9,99%	$0,2875	$1,0506	$1,3380
Desjardins Active Strategy Growth Portfolio	O	DJT06304	2026-12-22	1,66%	7,84%	9,50%	$0,1865	$0,8830	$1,0695
Desjardins Active Strategy Growth Portfolio	P5	DJT08304	2026-12-22	5,75%	0,00%	5,75%	$0,6131	$0,0000	$0,6131
Desjardins Active Strategy Growth Portfolio	P7	DJT08604	2026-12-22	4,27%	0,00%	4,27%	$0,4675	$0,0000	$0,4675
Desjardins Active Strategy Growth Portfolio	R5	DJT04104	2026-12-22	4,67%	0,00%	4,67%	$0,4897	$0,0000	$0,4897
Desjardins Active Strategy Growth Portfolio	R7	DJT05104	2026-12-22	3,31%	0,00%	3,31%	$0,3399	$0,0000	$0,3399
Desjardins Active Strategy Growth Portfolio	S5	DJT04904	2026-12-22	6,94%	0,00%	6,94%	$0,7378	$0,0000	$0,7378
Desjardins Active Strategy Growth Portfolio	S7	DJT06904	2026-12-22	3,89%	0,00%	3,89%	$0,4043	$0,0000	$0,4043
Desjardins Active Strategy Growth Portfolio	T5	DJT01404	2026-12-22	4,99%	0,00%	4,99%	$0,5337	$0,0000	$0,5337
Desjardins Active Strategy Growth Portfolio	T7	DJT01704	2026-12-22	4,09%	0,00%	4,09%	$0,4264	$0,0000	$0,4264
Desjardins Active Strategy Growth Portfolio	L5	DJT02604	2026-12-22	5,32%	0,00%	5,32%	$0,5117	$0,0000	$0,5117
Desjardins Active Strategy Growth Portfolio	L7	DJT02804	2026-12-22	4,37%	0,00%	4,37%	$0,4130	$0,0000	$0,4130
Desjardins Active Strategy Aggressive Portfolio	A	DJT02106	2026-12-22	0,10%	9,32%	9,42%	$0,0181	$1,6709	$1,6890
Desjardins Active Strategy Aggressive Portfolio	K	DJT02406	2026-12-22	0,18%	9,32%	9,50%	$0,0181	$0,9464	$0,9645
Desjardins Active Strategy Aggressive Portfolio	C	DJT03106	2026-12-22	0,14%	9,32%	9,46%	$0,0238	$1,5941	$1,6180
Desjardins Active Strategy Aggressive Portfolio	D	DJT07306	2026-12-22	1,03%	9,32%	10,35%	$0,1359	$1,2299	$1,3658
Desjardins Active Strategy Aggressive Portfolio	F	DJT03906	2026-12-22	1,01%	9,32%	10,33%	$0,1837	$1,6979	$1,8816
Desjardins Active Strategy Aggressive Portfolio	I	DJT01606	2026-12-22	1,84%	9,32%	11,16%	$0,3265	$1,6543	$1,9808
Desjardins Active Strategy Aggressive Portfolio	O	DJT06306	2026-12-22	1,18%	9,32%	10,50%	$0,1395	$1,0975	$1,2370
Desjardins Active Strategy Aggressive Portfolio	P6	DJT08306	2026-12-22	6,24%	0,00%	6,24%	$0,6883	$0,0000	$0,6883
Desjardins Active Strategy Aggressive Portfolio	P8	DJT08606	2026-12-22	4,63%	0,00%	4,63%	$0,5001	$0,0000	$0,5001
Desjardins Active Strategy Aggressive Portfolio	R6	DJT04106	2026-12-22	5,21%	0,00%	5,21%	$0,5665	$0,0000	$0,5665
Desjardins Active Strategy Aggressive Portfolio	R8	DJT05106	2026-12-22	3,75%	0,00%	3,75%	$0,3992	$0,0000	$0,3992
Desjardins Active Strategy Aggressive Portfolio	S6	DJT04906	2026-12-22	6,05%	0,00%	6,05%	$0,6661	$0,0000	$0,6661
Desjardins Active Strategy Aggressive Portfolio	S8	DJT06906	2026-12-22	4,53%	0,00%	4,53%	$0,4846	$0,0000	$0,4846
Desjardins Active Strategy Aggressive Portfolio	T6	DJT01406	2026-12-22	4,79%	0,00%	4,79%	$0,5399	$0,0000	$0,5399
Desjardins Active Strategy Aggressive Portfolio	T8	DJT01706	2026-12-22	4,43%	0,00%	4,43%	$0,4971	$0,0000	$0,4971
Desjardins Active Strategy Aggressive Portfolio	L6	DJT02606	2026-12-22	6,34%	0,00%	6,34%	$0,6162	$0,0000	$0,6162
Desjardins Active Strategy Aggressive Portfolio	L8	DJT02806	2026-12-22	4,68%	0,00%	4,68%	$0,4486	$0,0000	$0,4486
Desjardins Active Strategy Global Equity Portfolio	A	DJT02156	2026-12-22	0,00%	11,05%	11,05%	$0,0000	$2,1158	$2,1158
Desjardins Active Strategy Global Equity Portfolio	K	DJT02456	2026-12-22	0,00%	11,05%	11,05%	$0,0000	$1,1054	$1,1054
Desjardins Active Strategy Global Equity Portfolio	C	DJT03156	2026-12-22	0,00%	11,03%	11,03%	$0,0000	$2,1176	$2,1176
Desjardins Active Strategy Global Equity Portfolio	D	DJT07356	2026-12-22	0,00%	11,05%	11,05%	$0,0000	$1,7654	$1,7654
Desjardins Active Strategy Global Equity Portfolio	F	DJT03956	2026-12-22	0,00%	11,02%	11,02%	$0,0000	$2,3861	$2,3861
Desjardins Active Strategy Global Equity Portfolio	I	DJT01656	2026-12-22	0,00%	11,05%	11,05%	$0,0000	$2,4597	$2,4597

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2026 Annual Distribution Estimates

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Desjardins Active Strategy Global Equity Portfolio	O	DJT06356	2026-12-22	0,00%	11,05%	11,05%	$0,0000	$1,2876	$1,2876
Desjardins Sustainable Fixed Income Portfolio	I	DJT00614	2026-12-31	0,40%	0,18%	0,57%	$0,0372	$0,0167	$0,0539
Desjardins Sustainable Conservative Portfolio	A	DJT00018	2026-12-22	0,47%	0,56%	1,03%	$0,0630	$0,0748	$0,1377
Desjardins Sustainable Conservative Portfolio	K	DJT02318	2026-12-22	0,44%	0,56%	1,00%	$0,0439	$0,0553	$0,0992
Desjardins Sustainable Conservative Portfolio	C	DJT03018	2026-12-22	0,50%	0,56%	1,05%	$0,0553	$0,0622	$0,1175
Desjardins Sustainable Conservative Portfolio	D	DJT07018	2026-12-22	0,56%	0,56%	1,12%	$0,0571	$0,0565	$0,1136
Desjardins Sustainable Conservative Portfolio	F	DJT03818	2026-12-22	0,52%	0,56%	1,07%	$0,0584	$0,0630	$0,1213
Desjardins Sustainable Conservative Portfolio	I	DJT00618	2026-12-22	0,56%	0,56%	1,11%	$0,0609	$0,0610	$0,1218
Desjardins Sustainable Conservative Portfolio	R	DJT04018	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	S	DJT04818	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	T	DJT00418	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	L	DJT02518	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Conservative Portfolio	O	DJT06218	2026-12-22	0,54%	0,56%	1,10%	$0,0526	$0,0540	$0,1066
Desjardins Sustainable Conservative Portfolio	P	DJT08218	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Moderate Portfolio	A	DJT00016	2026-12-22	0,58%	2,83%	3,41%	$0,0640	$0,3138	$0,3777
Desjardins Sustainable Moderate Portfolio	K	DJT02316	2026-12-22	0,56%	2,83%	3,39%	$0,0552	$0,2816	$0,3368
Desjardins Sustainable Moderate Portfolio	C	DJT03016	2026-12-22	0,53%	2,83%	3,36%	$0,0591	$0,3130	$0,3720
Desjardins Sustainable Moderate Portfolio	F	DJT03816	2026-12-22	0,75%	2,83%	3,58%	$0,0835	$0,3165	$0,4000
Desjardins Sustainable Moderate Portfolio	I	DJT00616	2026-12-22	0,62%	2,83%	3,45%	$0,0699	$0,3190	$0,3889
Desjardins Sustainable Moderate Portfolio	R4	DJT04016	2026-12-22	0,83%	0,00%	0,83%	$0,0768	$0,0000	$0,0768
Desjardins Sustainable Moderate Portfolio	S4	DJT04816	2026-12-22	1,38%	0,00%	1,38%	$0,1365	$0,0000	$0,1365
Desjardins Sustainable Moderate Portfolio	T4	DJT00416	2026-12-22	0,94%	0,00%	0,94%	$0,0854	$0,0000	$0,0854
Desjardins Sustainable Moderate Portfolio	L4	DJT02516	2026-12-22	0,42%	0,00%	0,42%	$0,0405	$0,0000	$0,0405
Desjardins Sustainable Moderate Portfolio	O	DJT06216	2026-12-22	0,52%	2,83%	3,35%	$0,0514	$0,2817	$0,3330
Desjardins Sustainable Moderate Portfolio	P	DJT08216	2026-12-22	1,74%	0,00%	1,74%	$0,1602	$0,0000	$0,1602
Desjardins Sustainable Balanced Portfolio	A	DJT00021	2026-12-22	0,65%	5,19%	5,83%	$0,1086	$0,8725	$0,9811
Desjardins Sustainable Balanced Portfolio	K	DJT02321	2026-12-22	0,73%	5,19%	5,91%	$0,0715	$0,5099	$0,5813
Desjardins Sustainable Balanced Portfolio	C	DJT03021	2026-12-22	0,77%	5,19%	5,95%	$0,0980	$0,6626	$0,7606
Desjardins Sustainable Balanced Portfolio	D	DJT07021	2026-12-22	1,40%	5,19%	6,59%	$0,1671	$0,6184	$0,7855
Desjardins Sustainable Balanced Portfolio	F	DJT03821	2026-12-22	1,60%	5,19%	6,78%	$0,1469	$0,4767	$0,6236
Desjardins Sustainable Balanced Portfolio	I	DJT00621	2026-12-22	2,37%	5,19%	7,56%	$0,3009	$0,6581	$0,9590
Desjardins Sustainable Balanced Portfolio	R	DJT04021	2026-12-22	1,86%	0,00%	1,86%	$0,1510	$0,0000	$0,1510
Desjardins Sustainable Balanced Portfolio	S	DJT04821	2026-12-22	4,32%	0,00%	4,32%	$0,3996	$0,0000	$0,3996
Desjardins Sustainable Balanced Portfolio	T	DJT00421	2026-12-22	1,75%	0,00%	1,75%	$0,1367	$0,0000	$0,1367
Desjardins Sustainable Balanced Portfolio	L	DJT02521	2026-12-22	1,97%	0,00%	1,97%	$0,1867	$0,0000	$0,1867
Desjardins Sustainable Balanced Portfolio	O	DJT06221	2026-12-22	2,19%	5,19%	7,38%	$0,2303	$0,5445	$0,7748

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2026 Annual Distribution Estimates

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Desjardins Sustainable Balanced Portfolio	P	DJT08221	2026-12-22	3,03%	0,00%	3,03%	$0,2751	$0,0000	$0,2751
Desjardins Sustainable Growth Portfolio	A	DJT00026	2026-12-22	0,43%	6,10%	6,54%	$0,0803	$1,1312	$1,2116
Desjardins Sustainable Growth Portfolio	K	DJT02326	2026-12-22	0,52%	6,10%	6,62%	$0,0493	$0,5806	$0,6299
Desjardins Sustainable Growth Portfolio	C	DJT03026	2026-12-22	0,51%	6,10%	6,61%	$0,0707	$0,8483	$0,9189
Desjardins Sustainable Growth Portfolio	D	DJT07026	2026-12-22	1,31%	6,10%	7,41%	$0,1645	$0,7654	$0,9298
Desjardins Sustainable Growth Portfolio	F	DJT03826	2026-12-22	1,36%	6,10%	7,46%	$0,2061	$0,9236	$1,1297
Desjardins Sustainable Growth Portfolio	I	DJT00626	2026-12-22	2,17%	6,10%	8,27%	$0,3039	$0,8547	$1,1586
Desjardins Sustainable Growth Portfolio	R	DJT04026	2026-12-22	2,94%	0,00%	2,94%	$0,2464	$0,0000	$0,2464
Desjardins Sustainable Growth Portfolio	S	DJT04826	2026-12-22	3,69%	0,00%	3,69%	$0,3582	$0,0000	$0,3582
Desjardins Sustainable Growth Portfolio	T	DJT00426	2026-12-22	1,94%	0,00%	1,94%	$0,1684	$0,0000	$0,1684
Desjardins Sustainable Growth Portfolio	L	DJT02526	2026-12-22	4,18%	0,00%	4,18%	$0,3834	$0,0000	$0,3834
Desjardins Sustainable Growth Portfolio	O	DJT06226	2026-12-22	1,88%	6,10%	7,98%	$0,1995	$0,6486	$0,8481
Desjardins Sustainable Growth Portfolio	P	DJT08226	2026-12-22	3,60%	0,00%	3,60%	$0,3369	$0,0000	$0,3369
Desjardins Sustainable Aggressive Portfolio	A	DJT00028	2026-12-22	0,00%	6,96%	6,96%	$0,0013	$1,8560	$1,8573
Desjardins Sustainable Aggressive Portfolio	K	DJT02328	2026-12-22	0,11%	6,96%	7,07%	$0,0107	$0,6771	$0,6878
Desjardins Sustainable Aggressive Portfolio	C	DJT03028	2026-12-22	0,11%	6,96%	7,07%	$0,0190	$1,1727	$1,1917
Desjardins Sustainable Aggressive Portfolio	D	DJT07028	2026-12-22	0,95%	6,96%	7,91%	$0,1404	$1,0278	$1,1682
Desjardins Sustainable Aggressive Portfolio	F	DJT03828	2026-12-22	0,99%	6,96%	7,94%	$0,1908	$1,3476	$1,5384
Desjardins Sustainable Aggressive Portfolio	I	DJT00628	2026-12-22	1,81%	6,96%	8,77%	$0,3095	$1,1894	$1,4988
Desjardins Sustainable Aggressive Portfolio	R	DJT04028	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Aggressive Portfolio	S	DJT04828	2026-12-22	5,97%	0,00%	5,97%	$0,6278	$0,0000	$0,6278
Desjardins Sustainable Aggressive Portfolio	T	DJT00428	2026-12-22	3,43%	0,00%	3,43%	$0,3155	$0,0000	$0,3155
Desjardins Sustainable Aggressive Portfolio	L6	DJT02528	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Sustainable Aggressive Portfolio	O	DJT06228	2026-12-22	1,19%	6,96%	8,14%	$0,1450	$0,8501	$0,9951
Desjardins Sustainable Aggressive Portfolio	P	DJT08228	2026-12-22	3,59%	0,00%	3,59%	$0,3379	$0,0000	$0,3379
Desjardins Sustainable Global Equity Portfolio	A	DJT00017	2026-12-22	0,00%	8,57%	8,57%	$0,0000	$1,2467	$1,2467
Desjardins Sustainable Global Equity Portfolio	K	DJT02317	2026-12-22	0,00%	8,57%	8,57%	$0,0000	$0,8025	$0,8025
Desjardins Sustainable Global Equity Portfolio	C	DJT03017	2026-12-22	0,00%	8,56%	8,56%	$0,0000	$1,2466	$1,2466
Desjardins Sustainable Global Equity Portfolio	F	DJT03817	2026-12-22	0,00%	8,55%	8,55%	$0,0000	$1,3366	$1,3366
Desjardins Sustainable Global Equity Portfolio	I	DJT00617	2026-12-22	0,00%	8,57%	8,57%	$0,0000	$1,4828	$1,4828
Desjardins Sustainable Global Equity Portfolio	O	DJT06217	2026-12-22	0,00%	8,57%	8,57%	$0,0000	$1,0720	$1,0720
Desjardins Active Strategy Conservative Portfolio	A	DJT00029	2026-12-22	0,41%	2,45%	2,86%	$0,0471	$0,2848	$0,3319
Desjardins Active Strategy Conservative Portfolio	K	DJT02329	2026-12-22	0,46%	2,45%	2,91%	$0,0462	$0,2462	$0,2924
Desjardins Active Strategy Conservative Portfolio	C	DJT03029	2026-12-22	0,44%	2,45%	2,89%	$0,0481	$0,2672	$0,3154
Desjardins Active Strategy Conservative Portfolio	D	DJT07029	2026-12-22	0,44%	2,45%	2,89%	$0,0433	$0,2432	$0,2865
Desjardins Active Strategy Conservative Portfolio	F	DJT03829	2026-12-22	0,51%	2,45%	2,96%	$0,0565	$0,2709	$0,3273
Desjardins Active Strategy Conservative Portfolio	I	DJT00629	2026-12-22	0,55%	2,45%	3,00%	$0,0583	$0,2615	$0,3198
Desjardins Active Strategy Conservative Portfolio	O	DJT06229	2026-12-22	2,21%	2,45%	4,66%	$0,2245	$0,2496	$0,4741
Desjardins Active Strategy Conservative Portfolio	P4	DJT08229	2026-12-22	1,19%	0,00%	1,19%	$0,1107	$0,0000	$0,1107
Desjardins Active Strategy Conservative Portfolio	P6	DJT08529	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio	R4	DJT04029	2026-12-22	0,96%	0,00%	0,96%	$0,0805	$0,0000	$0,0805
Desjardins Active Strategy Conservative Portfolio	R6	DJT05029	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio	S4	DJT04829	2026-12-22	1,39%	0,00%	1,39%	$0,1277	$0,0000	$0,1277
Desjardins Active Strategy Conservative Portfolio	S6	DJT06829	2026-12-22	0,65%	0,00%	0,65%	$0,0483	$0,0000	$0,0483
Desjardins Active Strategy Conservative Portfolio	T4	DJT00429	2026-12-22	1,36%	0,00%	1,36%	$0,1130	$0,0000	$0,1130

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2026 Annual Distribution Estimates

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Desjardins Active Strategy Conservative Portfolio	T6	DJT00529	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Conservative Portfolio	L4	DJT02529	2026-12-22	1,04%	0,00%	1,04%	$0,1028	$0,0000	$0,1028
Desjardins Active Strategy Conservative Portfolio	L6	DJT02729	2026-12-22	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Active Strategy Moderate Portfolio	A	DJT00030	2026-12-22	0,56%	4,67%	5,23%	$0,0702	$0,5887	$0,6589
Desjardins Active Strategy Moderate Portfolio	K	DJT02330	2026-12-22	0,53%	4,67%	5,20%	$0,0523	$0,4618	$0,5140
Desjardins Active Strategy Moderate Portfolio	C	DJT03030	2026-12-22	0,56%	4,67%	5,23%	$0,0648	$0,5417	$0,6065
Desjardins Active Strategy Moderate Portfolio	D	DJT07030	2026-12-22	0,65%	4,67%	5,32%	$0,0652	$0,4680	$0,5332
Desjardins Active Strategy Moderate Portfolio	F	DJT03830	2026-12-22	0,62%	4,67%	5,29%	$0,0732	$0,5513	$0,6245
Desjardins Active Strategy Moderate Portfolio	I	DJT00630	2026-12-22	0,64%	4,67%	5,32%	$0,0726	$0,5277	$0,6004
Desjardins Active Strategy Moderate Portfolio	O	DJT06230	2026-12-22	1,90%	4,67%	6,57%	$0,1970	$0,4847	$0,6817
Desjardins Active Strategy Moderate Portfolio	P4	DJT08230	2026-12-22	3,77%	0,00%	3,77%	$0,3591	$0,0000	$0,3591
Desjardins Active Strategy Moderate Portfolio	P6	DJT08530	2026-12-22	4,44%	0,00%	4,44%	$0,3686	$0,0000	$0,3686
Desjardins Active Strategy Moderate Portfolio	R4	DJT04030	2026-12-22	2,84%	0,00%	2,84%	$0,2494	$0,0000	$0,2494
Desjardins Active Strategy Moderate Portfolio	R6	DJT05030	2026-12-22	1,38%	0,00%	1,38%	$0,0963	$0,0000	$0,0963
Desjardins Active Strategy Moderate Portfolio	S4	DJT04830	2026-12-22	3,61%	0,00%	3,61%	$0,3433	$0,0000	$0,3433
Desjardins Active Strategy Moderate Portfolio	S6	DJT06830	2026-12-22	2,19%	0,00%	2,19%	$0,1760	$0,0000	$0,1760
Desjardins Active Strategy Moderate Portfolio	T4	DJT00430	2026-12-22	2,87%	0,00%	2,87%	$0,2521	$0,0000	$0,2521
Desjardins Active Strategy Moderate Portfolio	T6	DJT00530	2026-12-22	1,21%	0,00%	1,21%	$0,0842	$0,0000	$0,0842
Desjardins Active Strategy Moderate Portfolio	L4	DJT02530	2026-12-22	2,97%	0,00%	2,97%	$0,2871	$0,0000	$0,2871
Desjardins Active Strategy Moderate Portfolio	L6	DJT02730	2026-12-22	1,55%	0,00%	1,55%	$0,1477	$0,0000	$0,1477
Desjardins Conservative ETF Portfolio	A	DJT00192	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Conservative ETF Portfolio	C	DJT03192	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Conservative ETF Portfolio	F	DJT03992	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Conservative ETF Portfolio	I	DJT01692	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Moderate ETF Portfolio	A	DJT00193	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Moderate ETF Portfolio	C	DJT03193	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Moderate ETF Portfolio	F	DJT03993	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Moderate ETF Portfolio	I	DJT01693	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Balanced ETF Portfolio	A	DJT00197	2026-12-31	0,27%	0,00%	0,27%	$0,0322	$0,0000	$0,0322
Desjardins Balanced ETF Portfolio	I	DJT01697	2026-12-31	0,15%	0,00%	0,15%	$0,0190	$0,0000	$0,0190
Desjardins Balanced ETF Portfolio	C	DJT03197	2026-12-31	0,47%	0,00%	0,47%	$0,0574	$0,0000	$0,0574
Desjardins Balanced ETF Portfolio	F	DJT03997	2026-12-31	0,71%	0,00%	0,71%	$0,0883	$0,0000	$0,0883
Desjardins Growth ETF Portfolio	A	DJT00194	2026-12-31	0,47%	0,00%	0,47%	$0,0574	$0,0000	$0,0574
Desjardins Growth ETF Portfolio	C	DJT03194	2026-12-31	0,64%	0,00%	0,64%	$0,0887	$0,0000	$0,0887
Desjardins Growth ETF Portfolio	F	DJT03994	2026-12-31	1,76%	0,00%	1,76%	$0,2494	$0,0000	$0,2494
Desjardins Growth ETF Portfolio	I	DJT01694	2026-12-31	1,85%	0,00%	1,85%	$0,2650	$0,0000	$0,2650
Desjardins Aggressive ETF Portfolio	A	DJT00195	2026-12-31	0,31%	0,00%	0,31%	$0,0417	$0,0000	$0,0417
Desjardins Aggressive ETF Portfolio	C	DJT03195	2026-12-31	0,36%	0,00%	0,36%	$0,0577	$0,0000	$0,0577
Desjardins Aggressive ETF Portfolio	F	DJT03995	2026-12-31	1,41%	0,00%	1,41%	$0,2288	$0,0000	$0,2288
Desjardins Aggressive ETF Portfolio	I	DJT01695	2026-12-31	1,74%	0,00%	1,74%	$0,2758	$0,0000	$0,2758
Desjardins Global Equity ETF Portfolio	A	DJT00196	2026-12-31	0,08%	0,00%	0,08%	$0,0118	$0,0000	$0,0118
Desjardins Global Equity ETF Portfolio	C	DJT03196	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Desjardins Global Equity ETF Portfolio	F	DJT03996	2026-12-31	0,89%	0,00%	0,89%	$0,1681	$0,0000	$0,1681
Desjardins Global Equity ETF Portfolio	I	DJT01696	2026-12-31	1,08%	0,00%	1,08%	$0,2051	$0,0000	$0,2051
Titanium Canadian Fixed Income Private Pool	V	DJT00150	2026-12-31	0,53%	0,00%	0,53%	$0,0527	$0,0000	$0,0527

*NAV - Net Asset Value

2026 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
Titanium Canadian Fixed Income Private Pool	Y	DJT07850	2026-12-31	0,98%	0,00%	0,98%	$0,1014	$0,0000	$0,1014
Titanium Global Fixed Income Private Pool	V	DJT00151	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Titanium Global Fixed Income Private Pool	Y	DJT07851	2026-12-31	0,00%	0,00%	0,00%	$0,0000	$0,0000	$0,0000
Titanium Canadian Equity Private Pool	V	DJT00152	2026-12-31	14,06%	0,00%	14,06%	$1,5908	$0,0000	$1,5908
Titanium Canadian Equity Private Pool	Y	DJT07852	2026-12-31	14,43%	0,00%	14,43%	$1,4927	$0,0000	$1,4927
Titanium U.S. Equity Private Pool	V	DJT00153	2026-12-31	15,89%	0,00%	15,89%	$1,8902	$0,0000	$1,8902
Titanium U.S. Equity Private Pool	Y	DJT07853	2026-12-31	16,26%	0,00%	16,26%	$1,9171	$0,0000	$1,9171
Titanium International Equity Private Pool	V	DJT00154	2026-12-31	7,49%	0,00%	7,49%	$0,8073	$0,0000	$0,8073
Titanium International Equity Private Pool	Y	DJT07854	2026-12-31	8,09%	0,00%	8,09%	$0,8571	$0,0000	$0,8571
Titanium Global Strategic Opportunities Private Pool	V	DJT00155	2026-12-31	13,62%	0,00%	13,62%	$1,5783	$0,0000	$1,5783
Titanium Global Strategic Opportunities Private Pool	Y	DJT07855	2026-12-31	13,95%	0,00%	13,95%	$1,6057	$0,0000	$1,6057

*NAV - Net Asset Value