


DESJARDINS CANADIAN EQUITY GROWTH FUND

Inception Date	A-Class: October 30, 1956
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 32.10
Total Assets in \$	888,992,327
Total Number of Holdings	43
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.37 ¹
Eligibility	A-Class: REG and Non-REG accounts
Distribution Frequency	A-Class: annually
Risk Level	

CODES	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00003			
C		03003	03403	03203
F	03803			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Fiera Capital Corporation*

FUND MANAGER

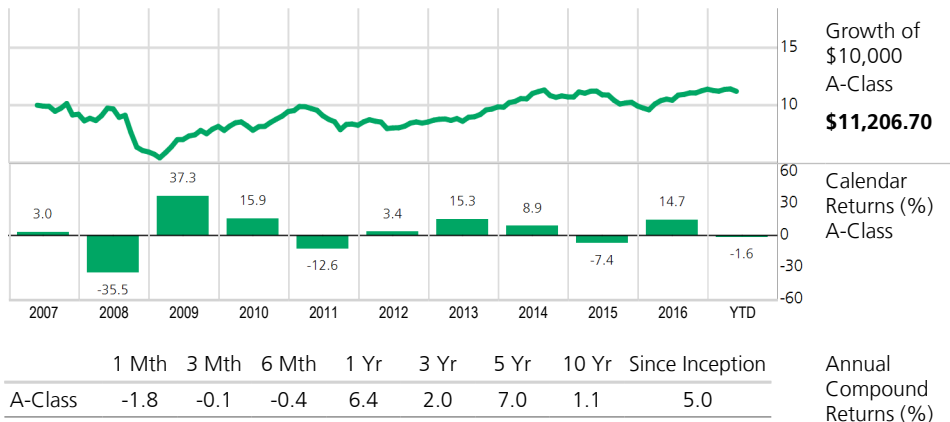
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

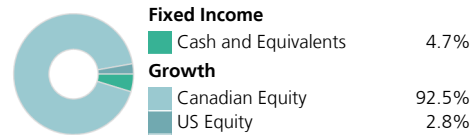
Desjardins Canadian Equity Growth Fund seeks to provide unitholders long term growth of capital. To do this, the Fund's assets are invested in equity securities of Canadian companies with good growth prospects.

PERFORMANCE ANALYSIS

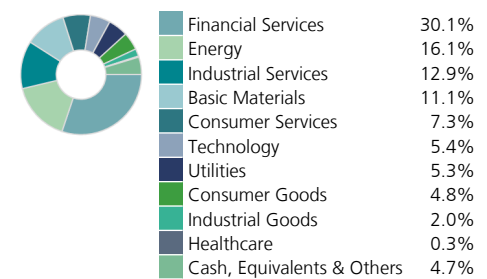


Reference Index (target)
100% S&P/TSX Composite

ASSET ALLOCATION



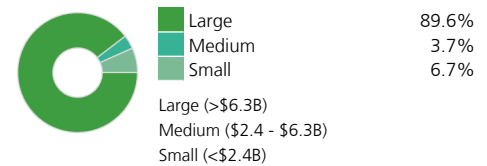
SECTOR ALLOCATION



TOP HOLDINGS

Royal Bank of Canada	7.14%
Toronto-Dominion Bank	7.01%
Bank of Nova Scotia	5.39%
CGI Group Inc Cl A	5.38%
Manulife Financial Corp	4.52%
Canadian Natural Resources Ltd	4.36%
Canadian National Railway Co	4.25%
Enbridge Inc	3.81%
Canadian Pacific Railway Ltd	3.42%
Gildan Activewear Inc	3.19%
Total	48.47%

CAPITALIZATION ALLOCATION



MAY 31, 2017

DESJARDINS CANADIAN EQUITY GROWTH FUND

The Desjardins Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. The indicated rates of return are the historical annual compounded total returns as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.