

DESJARDINS CANADIAN BOND FUND

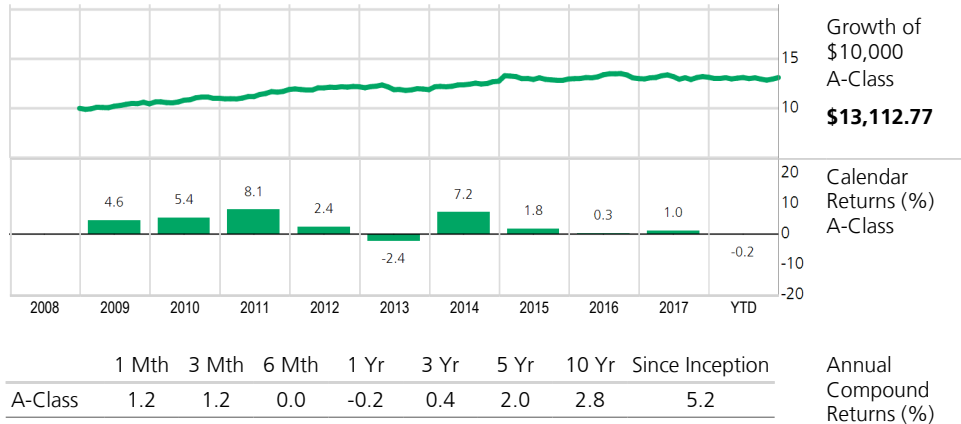


Inception Date	A-Class: December 01, 1959
Asset Class	Fixed income
Value per Unit in \$	A-Class: 5.54
Total Assets in \$	3,978,560,626
Total Number of Holdings	248
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.55 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: 0.75¢
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins Canadian Bond Fund seeks to provide unitholders with a competitive and regular income as well as greater security of capital by investing primarily in high-quality bonds of various levels of Canadian government and Canadian companies.

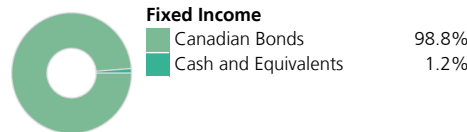
PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00006			
Advisor				
C		03006	03206	03406
Fee Based				
F	03806			
Discount Brokerage				
D	07006			

Reference Index (target)
100% FTSE Canada Universe Bond Index

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report.

TOP HOLDINGS

Canada Housing Trust No 1 1.15% 15-Dec-2021	5.20%
Canada Government 2.00% 01-Nov-2020	2.64%
Government of Canada, Series E679 1.50% 01-Jun-2026	2.59%
Canada Government 3.50% 01-Jun-2020	2.36%
Canada Housing Trust No 1 2.40% 15-Dec-2022	2.20%
Canada Government 0.75% 01-Mar-2021	2.14%
Canada Government 1.50% 01-Mar-2020	2.08%
Canada Government 0.75% 01-Sep-2020	2.07%
Canada Government 5.00% 01-Jun-2037	2.02%
Toronto-Dominion Bank 1.69% 02-Apr-2020	1.92%
Total	25.22%

TERM TO MATURITY

1 to 5 years	44.9%
5 to 10 years	22.8%
Above 10 years	32.3%
Average maturity (Years)	10.1
Duration (Years)	7.5
Yield to maturity	2.8%

CREDIT RATING

High	63.4%
Medium	36.6%
Low	-



DECEMBER 31, 2018

DESJARDINS
CANADIAN BOND FUND



** Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.