

DESJARDINS GLOBAL EQUITY VALUE FUND

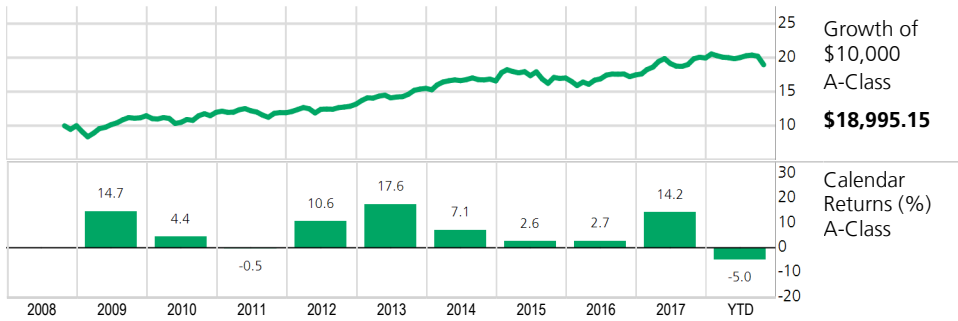


Inception Date	A-Class: January 25, 1999 T-Class: January 25, 2008
Asset Class	World growth
Value per Unit in \$	A-Class: 14.08 T-Class: 6.39
Total Assets in \$	263,847,420
Total Number of Holdings	72
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.78 ¹
Eligibility	Closed to Investors Closed to Investors
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	A-Class: 0.00¢ T-Class: 4.80¢
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

FUND DESCRIPTION

Desjardins Global Equity Value Fund seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of equity securities of Canadian and foreign companies, including companies in emerging markets.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-6.2	-6.5	-5.2	-4.4	3.5	4.5	6.6	3.8	
T-Class	-6.2	-6.5	-5.2	-4.4	3.5	4.5	6.6	4.1	

	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Distribution Rate (\$) T-Class
	0.58	0.59	0.60	0.60	0.60	0.61	0.61	0.58	0.54	0.48	

Reference Index (target)
100% MSCI World Index (Total return)

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00012				
T	00512				
Advisor					
C		03012	03212	03412	
R		04012	04212	04412	
Fee Based					
F	03812				
S	04812				
Discount Brokerage					
D	07012				

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	4.1%
Growth	
International Equity	47.7%
US Equity	44.2%
Canadian Equity	4.0%

TOP HOLDINGS

Cash and Cash Equivalents	4.13%
Alphabet Inc Cl A	2.81%
Microsoft Corp	2.74%
Thermo Fisher Scientific Inc	2.56%
Worldpay Inc	2.55%
Johnson & Johnson	2.49%
The Coca-Cola Co	2.39%
IQVIA Holdings Inc	2.25%
Aon PLC	2.19%
Wolters Kluwer NV	2.17%
Total	26.28%

CAPITALIZATION

Large	91.1%
Medium	8.9%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

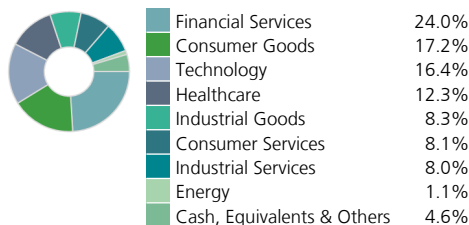
Desjardins Global Asset Management (DGAM)
Lazard Asset Management*

FUND MANAGER

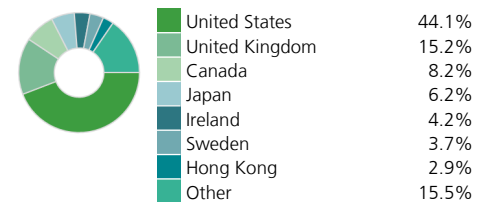
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management. Due to the January 2008 amendment to its investment objective and its merger with another fund, the Fund's returns cannot be shown since its inception date.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



OCTOBER 31, 2018

DESJARDINS
GLOBAL EQUITY VALUE 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.