

# DESJARDINS OVERSEAS EQUITY GROWTH FUND

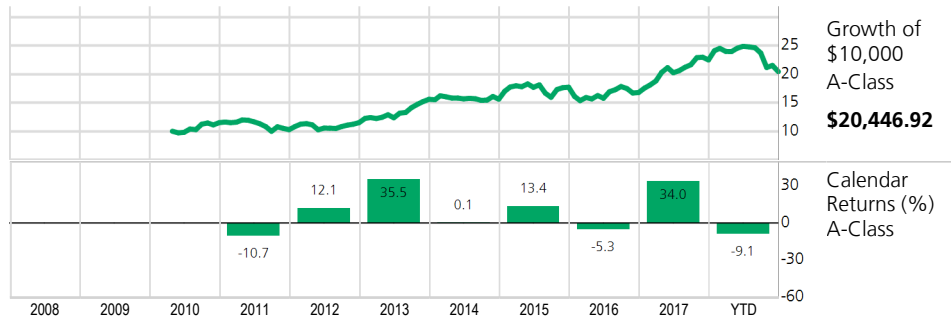


Inception Date	A-Class: March 23, 2010
Asset Class	International growth
Value per Unit in \$	A-Class: 17.25
Total Assets in \$	687,419,985
Total Number of Holdings	58
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.61 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

## FUND DESCRIPTION

The Fund seeks to achieve long-term capital appreciation. The Fund invests primarily in equity and equity-related securities of companies located or operating outside of Canada and the United States, including emerging markets, which can maintain high growth in profits and their cash flow.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-5.1	-13.8	-17.9	-9.1	4.9	5.6	-	8.6	

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00032			
Advisor				
C		03032	03232	03432
Fee Based				
F	03832			
Discount Brokerage				
D	07032			

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

## ASSET ALLOCATION

<b>Fixed Income</b>	
Cash and Equivalents	2.2%
<b>Growth</b>	
International Equity	87.9%
US Equity	9.9%

## TOP HOLDINGS

Tencent Holdings Ltd	5.67%
ASML Holding NV	5.41%
AIA Group Ltd	4.48%
Alibaba Group Holding Ltd - A	4.36%
Kering SA	3.96%
Softbank Corp	3.72%
Illumina Inc	3.46%
Ferrari NV	3.26%
Rolls-Royce Holdings PLC	3.11%
Industria de Diseno Textil SA	3.04%
<b>Total</b>	<b>40.47%</b>

## CAPITALIZATION

Large	88.7%
Medium	10.8%
Small	0.5%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
 Baillie Gifford Overseas\*

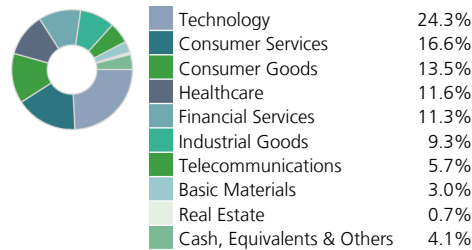
## FUND MANAGER

Desjardins Investments Inc.  
 www.desjardinsfunds.com

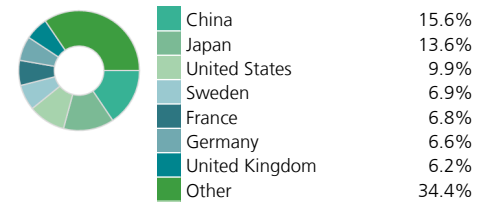
**Note(s):** <sup>1</sup>Source: Annual/Interim Management Report.  
 \*Portfolio manager mandated by Desjardins Global Asset Management.



## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

# DESJARDINS OVERSEAS EQUITY GROWTH 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.