

# DESJARDINS CANADIAN SMALL CAP EQUITY FUND

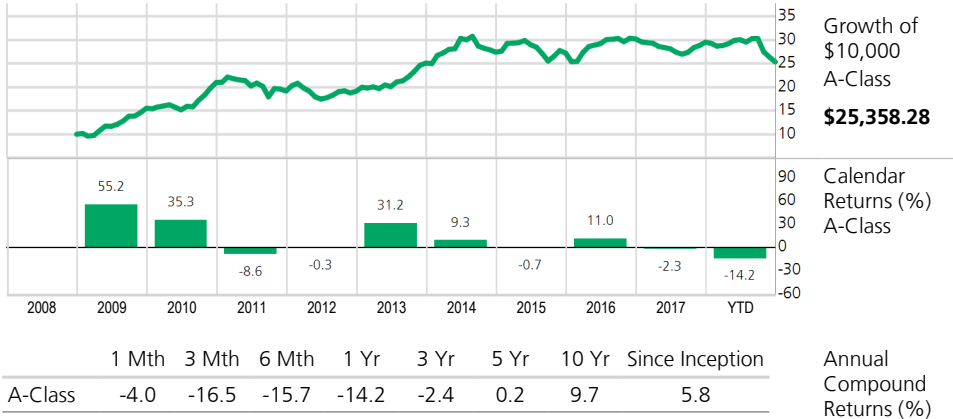


Inception Date	A-Class: January 01, 1994
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 30.47
Total Assets in \$	151,915,744
Total Number of Holdings	61
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Small
Management Expense Ratio in %	2.40 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

## FUND DESCRIPTION

Desjardins Canadian Small Cap Equity Fund seeks to provide unitholders the long term capital appreciation. To do this, the Fund invests primarily in equity securities of Canadian small-capitalization corporations.

## PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00062			
Advisor				
C		03062	03262	03462
Fee Based				
F	03862			
Discount Brokerage				
D	07062			

## PORTFOLIO MANAGER(S)

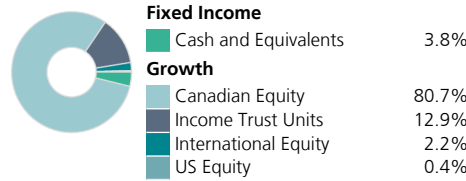
Desjardins Global Asset Management (DGAM)  
Fiera Capital Corporation\*

## FUND MANAGER

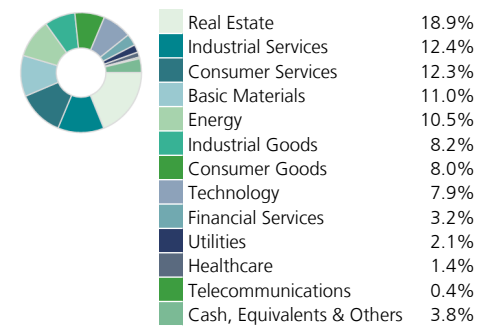
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## ASSET ALLOCATION



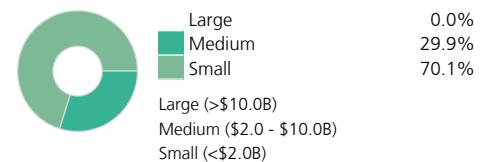
## SECTOR ALLOCATION



## TOP HOLDINGS

Cargojet Inc	3.96%
InterRent REIT - Units	3.96%
Badger Daylighting Ltd	3.50%
Tricon Capital Group Inc	3.24%
Boyd Group Income Fund - Units	3.21%
Killam Apartment REIT - Units	3.15%
Winpak Ltd	3.08%
Park Lawn Corp	2.93%
Premium Brands Holdings Corp	2.92%
Kirkland Lake Gold Ltd	2.86%
<b>Total</b>	<b>32.81%</b>

## CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
CANADIAN SMALL CAP EQUITY 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.