

DESJARDINS DIVIDEND INCOME FUND

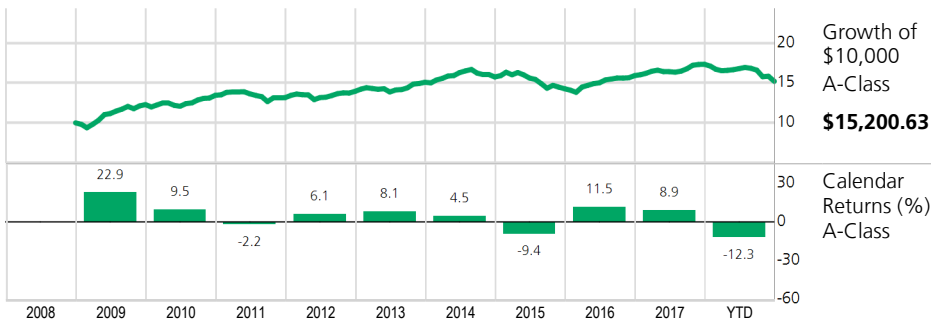


Inception Date	A-Class: January 01, 1994 T-Class: December 16, 2002
Asset Class	Balanced
Value per Unit in \$	A-Class: 20.77 T-Class: 6.85
Total Assets in \$	293,086,364
Total Number of Holdings	185
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.17 ¹
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	A-Class: 6.75¢ T-Class: 4.10¢
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> <div style="width: 20%; background-color: #008000; height: 10px;"></div> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> <div style="width: 20%; background-color: #ccc; height: 10px;"></div> </div> Low Medium High

FUND DESCRIPTION

Desjardins Dividend Income Fund seeks to provide unitholders a high level of income and mainly as dividend income. To do this, the Fund's assets are invested primarily in common and preferred shares of Canadian companies. The Fund also invests in bonds and shares of foreign companies to have a better sector diversification.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-4.1	-8.5	-9.5	-12.3	2.1	0.2	4.3	5.8	
T-Class	-4.1	-8.5	-9.5	-12.3	2.1	0.2	4.3	4.4	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$) T-Class
	0.55	0.56	0.56	0.56	0.83	0.54	0.46	0.49	0.49	0.49	

Reference Index (target)
17.5% FTSE Canada Universe Bond Index; 10% S&P/TSX Preferred Share Index; 72.5% S&P/TSX Composite Dividend Index (Total return)

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00063			
T	00563			
Advisor				
C		03063	03263	03463
R		04063	04263	04463
Fee Based				
F	03863			
S	04863			
Discount Brokerage				
D	07063			

PORTFOLIO MANAGER(S)

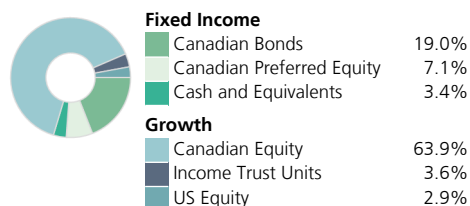
Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Royal Bank of Canada	6.69%
Toronto-Dominion Bank	5.94%
Canadian National Railway Co	4.50%
Bank of Nova Scotia	4.25%
Enbridge Inc	4.21%
Suncor Energy Inc	2.66%
Manulife Financial Corp	2.60%
Rogers Communications Inc CI B	2.55%
Nutrien Ltd	2.19%
Brookfield Asset Management Inc CI A	1.93%

Total

37.52%

TERM TO MATURITY

1 to 5 years	44.7%
5 to 10 years	22.7%
Above 10 years	32.6%
Average maturity (Years)	8.8
Duration (Years)	6.1
Yield to maturity	3.5%

CREDIT RATING

High	41.8%
Medium	52.3%
Low	5.9%



DECEMBER 31, 2018

DESJARDINS
DIVIDEND INCOME 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.