

DESJARDINS OVERSEAS EQUITY FUND

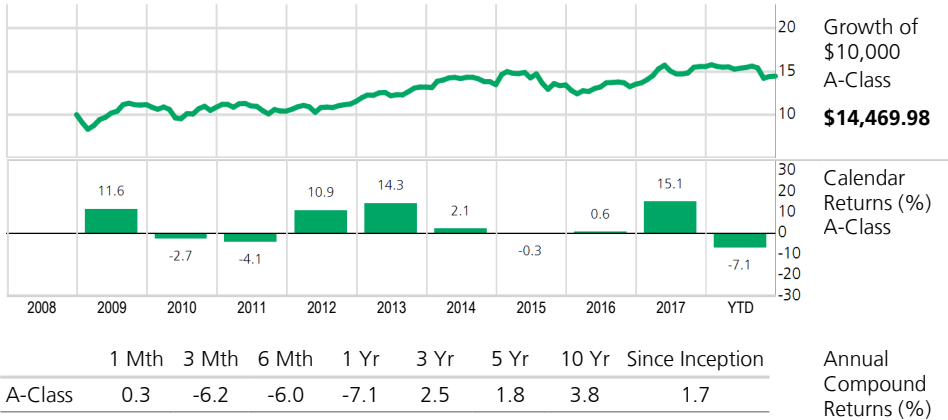


Inception Date	A-Class: October 26, 1998
Asset Class	International growth
Value per Unit in \$	A-Class: 10.10
Total Assets in \$	814,970,303
Total Number of Holdings	34
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.69 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins Overseas Equity Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies located or operating mainly in Europe, Australasia and the Far East.

PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00068			
Advisor				
C		03068	03268	03468
Fee Based				
F	03868			
Discount Brokerage				
D	07068			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 Fiera Capital Corporation*

FUND MANAGER

Desjardins Investments Inc.
 www.desjardinsfunds.com

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

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

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	1.0%
Growth	
International Equity	99.0%

TOP HOLDINGS

Keyence Corp	6.43%
Nestle SA	4.80%
Unilever NV - GDR	4.80%
Diageo PLC	4.45%
L'Oreal SA	4.27%
InterContinental Hotels Group	4.25%
Taiwan Semiconductor Manuf	3.96%
Roche Holding AG - Participati	3.93%
Schindler Holding AG - Particip	3.76%
Intertek Group PLC	3.71%
Total	44.36%

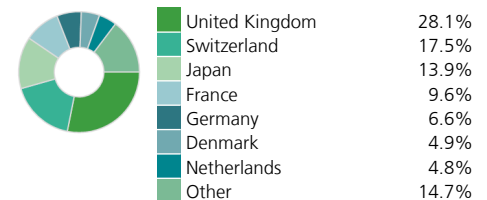
CAPITALIZATION

Large	96.2%
Medium	3.8%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS OVERSEAS EQUITY 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.