## DESJARDINS CANADIAN EQUITY GROWTH CORPORATE CLASS

Inception Date	Series A: April 14, 2014	
Asset Class	Canadian growth	
Value per Unit in \$	Series A: 10.83	
Total Assets in \$	427,505	
Total Number of Holdings	43	
Minimum Investment in \$	1,000	
Minimum Subsequent Investment in \$	25	
Management Style	GARP	
Capitalization	Large	
Management Expense Ratio in %	2.431	
Eligibility	Series A: Non-REG plans only	
Distribution Frequency	Series A: annually	
Risk Level		
	Low Medium High	

CODES	Purchase option (prefix=DJT)				
Series	NL	ISC	LL	DSC	
А	00108				
С		03108	03508	03308	

## PORTFOLIO MANAGER(S)

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

## **FUND MANAGER**

Desjardins Investments Inc. www.desjardinsfunds.com

Note(s): 'Source: Annual/Interim Management Report.

\*Portfolio manager mandated by Desjardins Global Asset
Management.

#### **FUND DESCRIPTION**

The Desjardins Canadian Equity Growth Corporate Class seeks to provide unitholders long term growth of capital. To do this, the Fund's assets are invested in equity securities of Canadian companies with good growth prospects.

### **PERFORMANCE ANALYSIS**



Reference Index (target) 100% S&P/TSX Composite

## **ASSET ALLOCATION**



## SECTOR ALLOCATION



### **TOP HOLDINGS**

Royal Bank of Canada	7.14%
Toronto-Dominion Bank	7.01%
Bank of Nova Scotia	5.39%
CGI Group Inc CI A	5.38%
Manulife Financial Corp	4.52%
Canadian Natural Resources Ltd	4.36%
Canadian National Railway Co	4.25%
Enbridge Inc	3.81%
Canadian Pacific Railway Ltd	3.42%
Gildan Activewear Inc	3.19%
Total	48.47%

### **CAPITALIZATION ALLOCATION**





MAY 31, 2017

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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.

