


DESJARDINS CANADIAN EQUITY INCOME CORPORATE CLASS

Inception Date	Series A: April 14, 2014 Series T: April 11, 2016
Asset Class	Canadian growth
Value per Unit in \$	Series A: 11.53 Series T: 10.24
Total Assets in \$	929,774
Total Number of Holdings	42
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Value
Capitalization	Large
Management Expense Ratio in %	2.37 ¹
Eligibility	Series A: Non-REG plans only Series T: Non-REG plans only
Distribution Frequency	Series A: annually Series T: monthly
Distribution per unit	A-Class: 0.00¢ T-Class: 7.20¢
Risk Level	

Series	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00109			
T	01409			
C		03109	03509	03309
R		04109	04509	04309

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Lincluden Investment Management*

FUND MANAGER

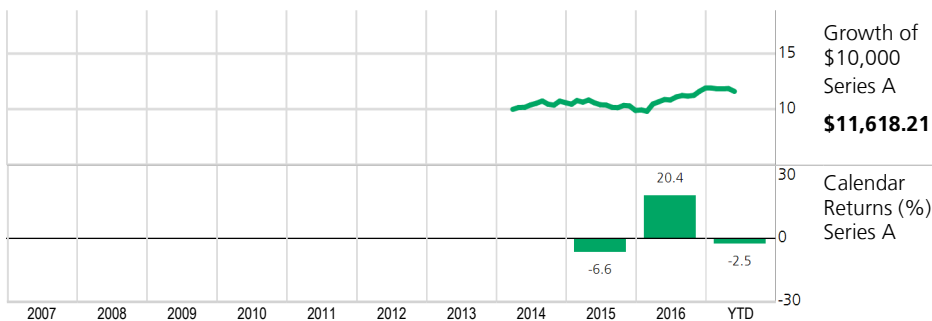
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

The Desjardins Canadian Equity Income Corporate Class seeks to provide unitholders high income and, to a lesser extent, capital appreciation by investing primarily in a diversified portfolio of Canadian issuers, including common and preferred shares of companies that pay dividends, shares of real estate investment trusts and income trusts.

PERFORMANCE ANALYSIS

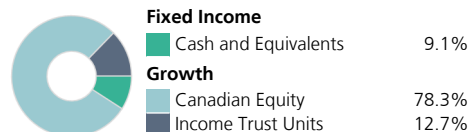


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Series A	-2.1	-2.0	-0.1	6.7	4.5	-	-	4.9
Series T	-2.2	-2.0	-0.1	6.7	-	-	-	10.7

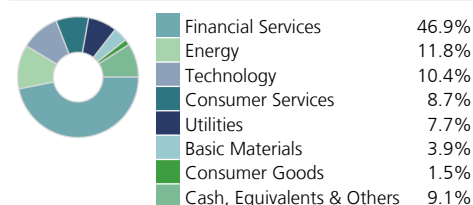
	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD
Distribution Rate (\$) T-Class	-	-	-	-	-	-	-	-	0.61	0.36

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

ASSET ALLOCATION



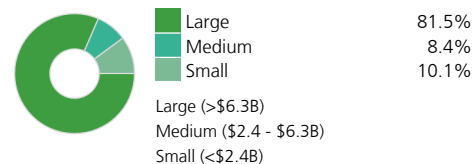
SECTOR ALLOCATION



TOP HOLDINGS

Toronto-Dominion Bank	5.76%
Royal Bank of Canada	5.24%
Bank of Nova Scotia	4.08%
BCE Inc	3.96%
Power Financial Corp	3.56%
Rogers Communications Inc CI B	3.35%
Canada Government 0.00% 10-Aug-2017	3.31%
Sun Life Financial Inc	3.27%
Shaw Communications Inc CI B	3.19%
Brookfield Property Partners LP - Units	3.12%
Total	38.84%

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.