

# DESJARDINS AMERICAN EQUITY GROWTH CORPORATE CLASS

Inception Date	Series A: April 14, 2014
Asset Class	American growth
Value per Unit in \$	Series A: 16.48
Total Assets in \$	4,005,304
Total Number of Holdings	136
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.64 <sup>1</sup>
Eligibility	Series A: Non-REG plans only
Distribution Frequency	Series A: annually
Risk Level	

CODES	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
Series				
A	00111			
C		03111	03511	03311

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Wellington Management Company\*

## FUND MANAGER

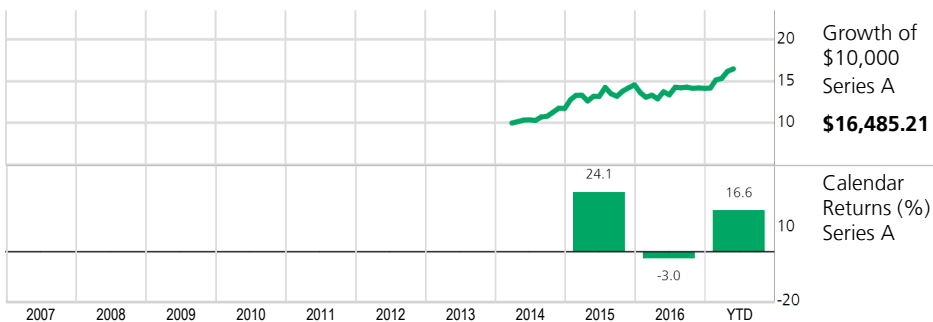
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## FUND DESCRIPTION

The Desjardins American Equity Growth Corporate Class seeks to provide unitholders long-term capital growth. To do this, the Fund's assets are invested in equity securities of U.S. companies of any capitalization with high growth in earnings and income or whose growth potential is important.

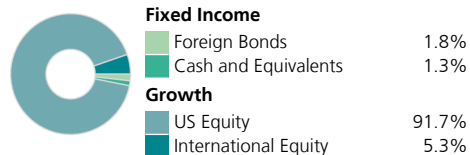
## PERFORMANCE ANALYSIS



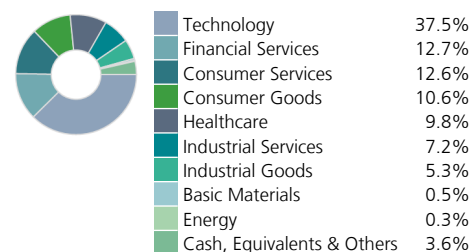
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
Series A	1.9	8.8	16.0	19.9	16.8	-	-	17.3	

Reference Index (target)  
100% Russell 1000 Growth

## ASSET ALLOCATION



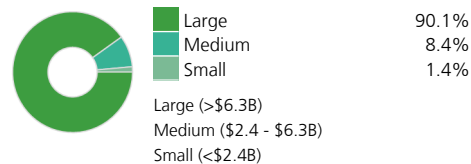
## SECTOR ALLOCATION



## TOP HOLDINGS

Apple Inc	4.88%
Alphabet Inc Cl C	4.56%
Facebook Inc Cl A	3.37%
Home Depot Inc	3.00%
MasterCard Inc	2.61%
Fleetcor Technologies Inc	2.38%
Bristol-Myers Squibb Co	2.20%
Uber Technologies, Series D, 8.000%	2.04%
IHS Markit Ltd	1.98%
TransUnion	1.97%
<b>Total</b>	<b>28.99%</b>

## CAPITALIZATION ALLOCATION



MAY 31, 2017

## DESJARDINS AMERICAN EQUITY GROWTH CORPORATE CLASS

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.