

DESJARDINS OVERSEAS EQUITY GROWTH CORPORATE CLASS

Inception Date	Series A: April 14, 2014
Asset Class	International growth
Value per Unit in \$	Series A: 13.39
Total Assets in \$	1,141,012
Total Number of Holdings	61
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.82 ¹
Eligibility	Series A: Non-REG plans only
Distribution Frequency	Series A: annually
Risk Level	 Low Medium High

Series	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00113			
C		03113	03513	03313

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

FUND MANAGER

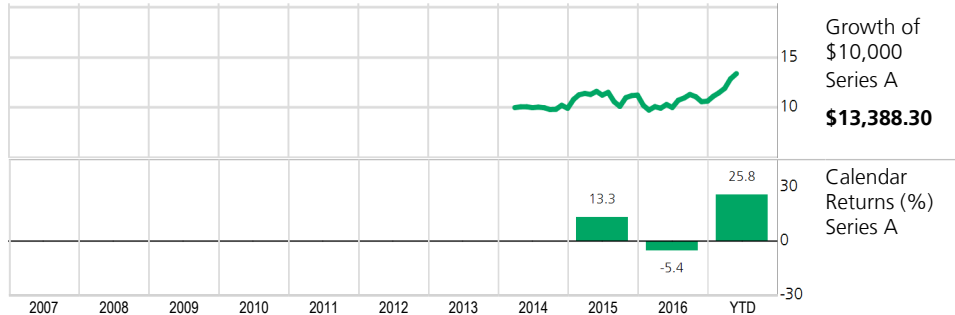
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

The Desjardins Overseas Equity Growth Corporate Class seeks to achieve long-term capital appreciation. The Fund invests primarily in equity and equity-related securities of companies located or operating outside of Canada and the United States, including emerging markets, which can maintain high growth in profits and their cash flow.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
Series A	4.1	16.8	26.4	29.8	9.9	-	-	9.8	

Reference Index (target)
100% MSCI EAFE

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	2.5%
Growth	
International Equity	90.0%
US Equity	7.5%

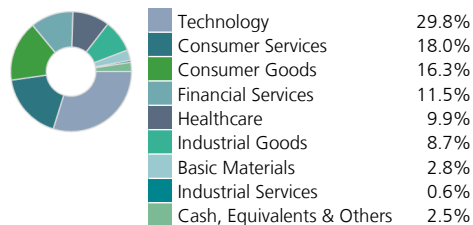
TOP HOLDINGS

Tencent Holdings Ltd	5.72%
Industria de Diseno Textil SA	4.67%
Softbank Corp	4.45%
AIA Group Ltd	4.24%
ASML Holding NV	4.15%
Baidu Inc - ADR	4.01%
Alibaba Group Holding Ltd - A	3.97%
Atlas Copco AB Cl A	3.25%
Zalando SE	2.79%
Ferrari NV	2.77%
Total	40.02%

CAPITALIZATION

Large	94.1%
Medium	5.6%
Small	0.3%
Large (>\$6.3B)	
Medium (\$2.4 - \$6.3B)	
Small (<\$2.4B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MAY 31, 2017

DESJARDINS OVERSEAS 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.