

DESJARDINS EMERGING MARKETS OPPORTUNITIES CORPORATE CLASS

Inception Date	Series A: April 14, 2014
Asset Class	International growth
Value per Unit in \$	Series A: 12.30
Total Assets in \$	304,279
Total Number of Holdings	74
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Medium
Management Expense Ratio in %	3.04 ¹
Eligibility	Series A: Non-REG plans only
Distribution Frequency	Series A: annually
Risk Level	

Series	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00114			
C		03114	03514	03314

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

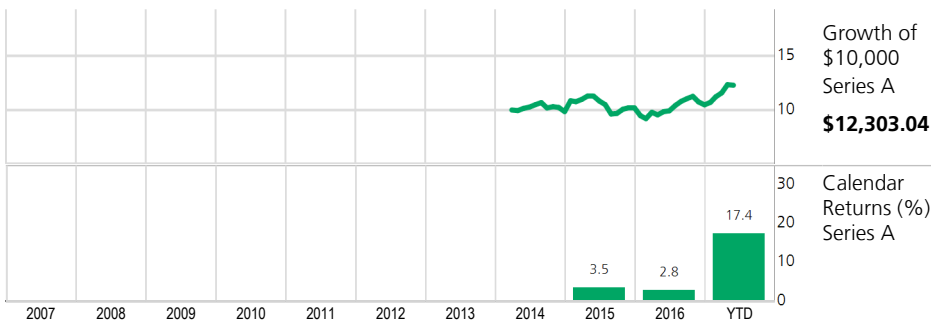
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

The Desjardins Emerging Markets Opportunities Corporate Class seeks to achieve long-term capital appreciation by investing primarily in a diversified portfolio of equity securities, and the equity related securities of corporations located or operating in emerging markets. The Fund can also invest in securities of exchange-traded funds to gain an exposure to emerging markets.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
Series A	-0.4	9.5	14.5	25.0	6.6	-	-	6.8	

Reference Index (target)
100% MSCI Emerging Markets

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.0%
Growth	
International Equity	98.2%
US Equity	0.8%

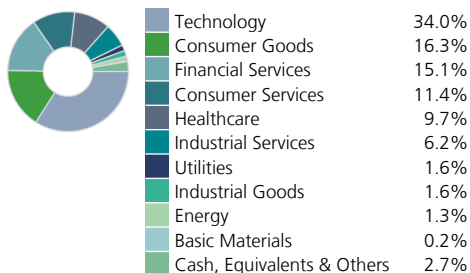
TOP HOLDINGS

Naspers Ltd	3.35%
SINA Corp	3.25%
Catcher Technology Co Ltd	2.69%
Silergy Corp	2.52%
Fosun International Ltd	2.29%
Aramex PJSC	2.24%
Shanghai Fosun Pharma Group	2.21%
Vakrangee Ltd	2.20%
Qualicorp SA	2.14%
Mail.Ru Group Ltd - GDR	1.99%
Total	24.88%

CAPITALIZATION

Large	47.2%
Medium	28.5%
Small	24.3%
Large (>\$6.3B)	
Medium (\$2.4 - \$6.3B)	
Small (<\$2.4B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MAY 31, 2017

DESJARDINS EMERGING MARKETS OPPORTUNITIES 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.