


DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY CORPORATE CLASS

Inception Date	Series A: January 26, 2015 Series T: April 11, 2016
Asset Class	Canadian growth
Value per Unit in \$	Series A: 10.05 Series T: 10.69
Total Assets in \$	1,413,127
Total Number of Holdings	51
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Quantitative
Capitalization	Large
Eligibility	Series A: Non-REG plans Series T: Non-REG plans only
Management Expense Ratio in %	2.30 ¹
Distribution Frequency	Series A: annually Series T: monthly
Distribution per unit	A-Class: 0.00¢ T-Class: 7.40¢
Risk Level	

Series	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00115			
T	01415			
C		03115	03515	03315
R		04115	04515	04315

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

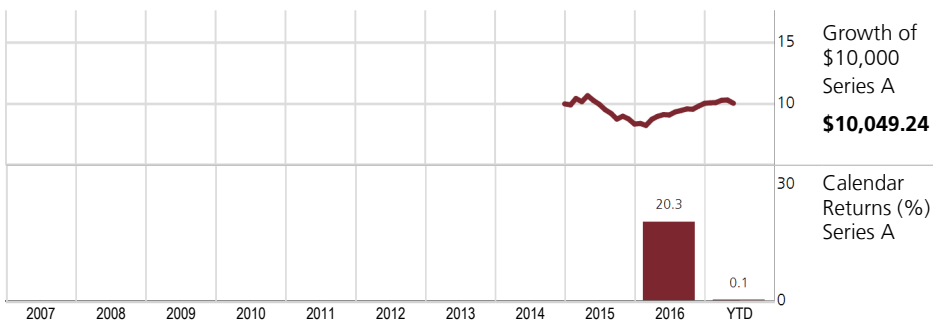
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s):¹Source: Annual/Interim Management Report.

FUND DESCRIPTION

The Desjardins IBrix Canadian High Dividend Equity Corporate Class seeks to provide high income return and, to a lesser degree, long-term capital growth by investing primarily in Canadian equities. To do this, the Fund's assets are invested notably common and preferred shares of corporations that pay dividends.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Series A	-2.6	-0.6	2.4	10.2	-	-	-	0.2
Series T	-2.6	-0.6	2.3	10.1	-	-	-	14.1

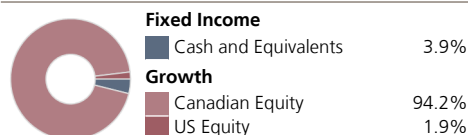
Annual Compound Returns (%)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD
Distribution Rate (\$)	-	-	-	-	-	-	-	-	0.54	0.37

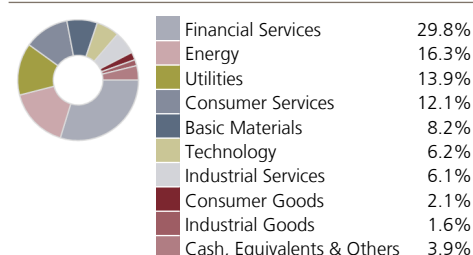
Distribution Rate (\$)
T-Class

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

ASSET ALLOCATION



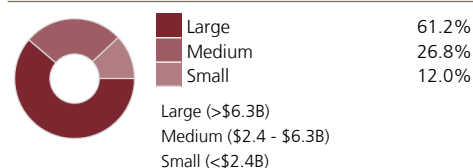
SECTOR ALLOCATION



TOP HOLDINGS

Cash and Cash Equivalents	3.86%
Cogeco Communications Inc	2.29%
Algonquin Power & Utilities Corp	2.23%
Rogers Communications Inc CI B	2.19%
WSP Global Inc	2.19%
Russel Metals Inc	2.14%
Labrador Iron Ore Royalty Corp	2.12%
ATCO Ltd CI I	2.10%
Canadian Utilities Ltd CI A	2.10%
Magna International Inc CI A	2.08%
Total	23.30%

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.