

# DESJARDINS IBRIX CANADIAN EQUITY FOCUS CORPORATE CLASS

Inception Date	Series A: January 26, 2015 Series T: April 11, 2016
Asset Class	Canadian growth
Value per Unit in \$	Series A: 9.92 Series T: 10.41
Total Assets in \$	330,415
Total Number of Holdings	59
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 %	2.39 <sup>1</sup>
Distribution Frequency	Series A: annually Series T: monthly
Distribution per unit	A-Class: 0.00¢ T-Class: 7.10¢
Risk Level	 Low Medium High

Series	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00116			
T	01416			
C		03116	03516	03316
R		04116	04516	04316

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

## FUND MANAGER

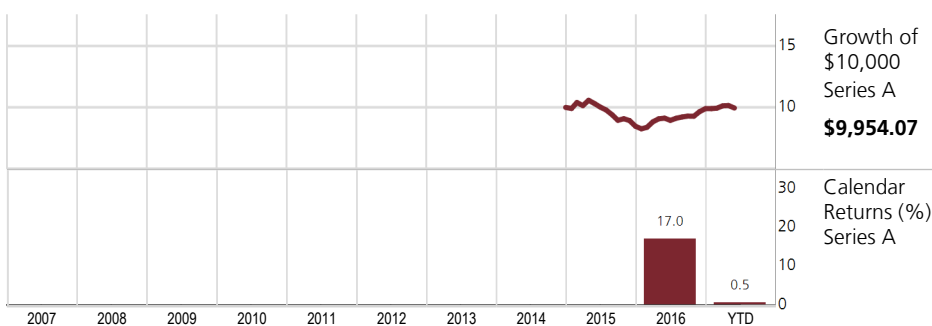
Desjardins Investments Inc.  
www.desjardinsfunds.com

**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

## FUND DESCRIPTION

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

## PERFORMANCE ANALYSIS



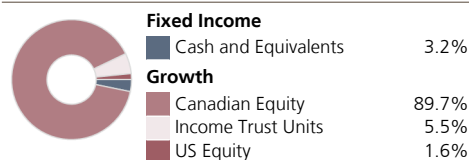
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
Series A	-2.0	0.2	3.1	9.1	-	-	-	-0.2	
Series T	-2.0	0.2	3.1	9.0	-	-	-	11.9	

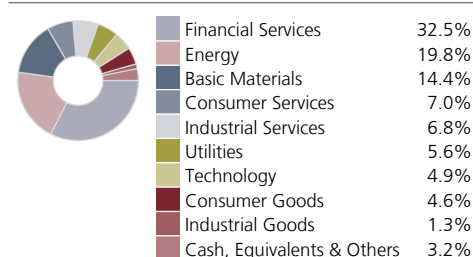
	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD	Distribution Rate (\$)
	-	-	-	-	-	-	-	-	0.57	0.36	T-Class

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

## ASSET ALLOCATION



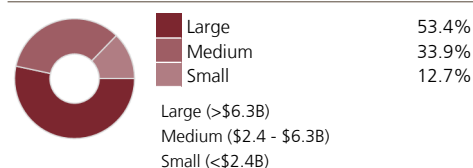
## SECTOR ALLOCATION



## TOP HOLDINGS

Cash and Cash Equivalents	3.20%
Premium Brands Holdings Corp	2.96%
Veresen Inc	2.40%
Capital Power Corp	2.37%
West Fraser Timber Co Ltd	2.25%
Le Groupe Jean Coutu PJC Inc Cl A	2.16%
Methanex Corp	2.10%
Labrador Iron Ore Royalty Corp	2.04%
WSP Global Inc	1.83%
Gibson Energy Inc	1.69%
<b>Total</b>	<b>23.00%</b>

## CAPITALIZATION ALLOCATION



MAY 31, 2017

## DESJARDINS IBRIX CANADIAN EQUITY FOCUS 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.