


DESJARDINS MONEY MARKET CORPORATE CLASS

Inception Date	Series A: January 26, 2015
Asset Class	Fixed income
Value per Unit in \$	Series A: 10.02
Total Assets in \$	848,019
Total Number of Holdings	15
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	0.71 ¹
Eligibility	Series A: Non-REG plans
Distribution Frequency	A-Class: annually
Risk Level	

CODES	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
Series				
A	00118			
C		03118	03518	03318

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

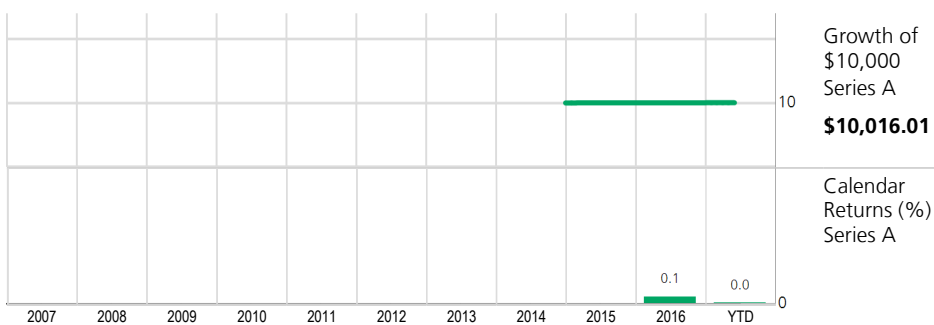
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

The Desjardins Money Market Corporate Class seeks to provide unitholders with a regular income while preserving capital and maintaining liquidity. To do this, the Fund invests primarily in debt securities with shortterm government and corporate Canada.

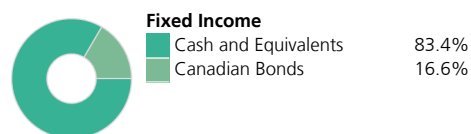
PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
Series A	0.0	0.0	0.0	0.0	-	-	-	0.1	

Reference Index (target)
100% FTSE TMX Canada 60 Day Tbill

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Manufacturers Life Insurance Co FRN 01-Jun-2022	8.58%
Bank of Montreal 0.00% 07-Jul-2017	8.56%
National Bank of Canada 0.00% 30-Jun-2017	8.56%
Bank of Nova Scotia 0.00% 08-Aug-2017	8.55%
Quebec Province 0.00% 06-Oct-2017	8.55%
Ontario Province 0.00% 27-Sep-2017	8.01%
Greater Toronto Airports Authority, notes	7.49%
Royal Bank of Canada 0.00% 12-Jun-2017	7.28%
Canadian Imperial Bank Commrce 0.00% 24-Jul-2017	6.42%
Cash and Cash Equivalents	5.76%
Total	77.76%

TERM TO MATURITY

1 to 5 years	100.0%
5 to 10 years	0.0%
Above 10 years	0.0%
Average maturity (Years)	0.7
Duration (Years)	0.2
Yield to maturity	0.8%

CREDIT RATING

High	N/A
Medium	N/A
Low	N/A

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.