


DESJARDINS CANADIAN PREFERRED SHARE CORPORATE CLASS

Inception Date	Series A: April 11, 2016
Asset Class	Canadian preferred share
Value per Unit in \$	Series A: 11.46
Total Assets in \$	4,336,634
Total Number of Holdings	210
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.63 ¹
Eligibility	Series A: Non-REG accounts
Distribution Frequency	Series A: annually
Risk Level	 Low Medium High

CODES	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
Series				
A	00119			
C		03119	03519	03319

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

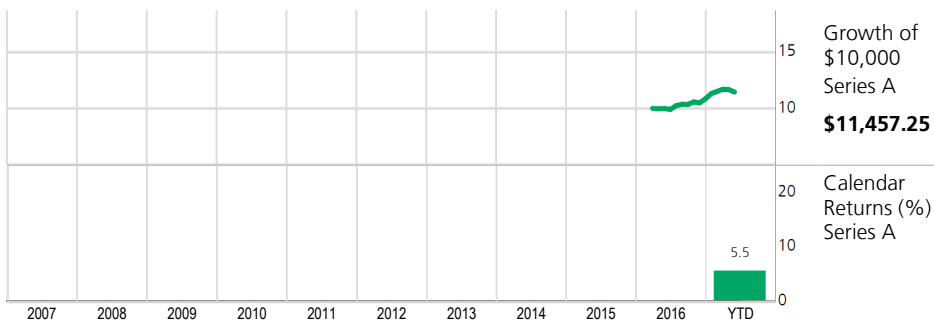
Desjardins Investment Inc.
www.desjardinsfunds.com

Note(s):¹Estimate includes taxes. For information purposes only

FUND DESCRIPTION

Desjardins Canadian Preferred Share Corporate Class seeks to provide unitholders dividend income and some capital appreciation. The Fund seeks to replicate the performance of the Desjardins Canadian Preferred Share Fund by investing its assets in the units of this Fund which, in turn, invests primarily in the investment-grade preferred shares of Canadian companies.

PERFORMANCE ANALYSIS

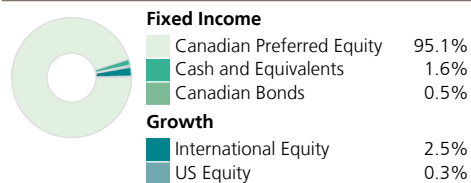


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Series A	-1.9	-0.3	9.2	14.7	-	-	-	12.7

Annual Compound Returns (%)

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

ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

Toronto-Dominion Bank - Pfd CI H	1.97%
Toronto-Dominion Bank - Pfd CI G	1.45%
TransCanada Corp - Pfd CI D	1.29%
Bank of Montreal - Pfd CI C	1.21%
Royal Bank of Canada - Pfd CI J	1.21%
Toronto-Dominion Bank - Pfd CI C	1.14%
Bank of Nova Scotia - Pfd CI H	1.13%
Enbridge Inc - Pfd CI C	1.07%
Bank of Montreal - Pfd CI T	1.05%
Fortis Inc - Pfd CI M	1.03%
Total	12.55%

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.