


DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL CORPORATE CLASS

Inception Date	Series A: April 11, 2016
Asset Class	American growth
Value per Unit in \$	Series A: 11.78
Total Assets in \$	564,852
Total Number of Holdings	137
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.71 ¹
Eligibility	Series A: Non-REG accounts
Distribution Frequency	Series A: annually
Risk Level	 Low Medium High

Series	Purchase option (prefix=DJT)			
	NL	ISC	LL	DSC
A	00120			
C		03120	03520	03320

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Wellington Management Company*

FUND MANAGER

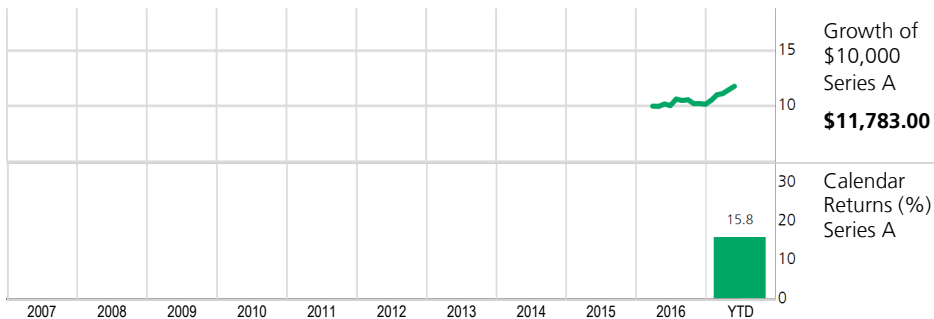
Desjardins Investment Inc.
www.desjardinsfunds.com

Note(s):¹Estimate includes taxes. For information purposes only
*Portfolio manager mandated by Desjardins Global Asset Management.

FUND DESCRIPTION

Desjardins American Equity Growth Currency Neutral Corporate Class seeks to achieve long-term capital appreciation. The Fund invests mainly in the units of mutual funds which, in turn, invest primarily in equity of companies located in the United States. The Fund also aims to keep exposure to exchange rate fluctuations of the U.S. dollar relative to the Canadian dollar at a minimum by implementing an exchange rate hedging strategy.

PERFORMANCE ANALYSIS

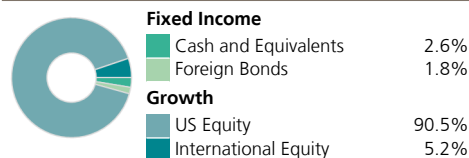


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Series A	2.9	7.1	15.2	15.7	-	-	-	15.5

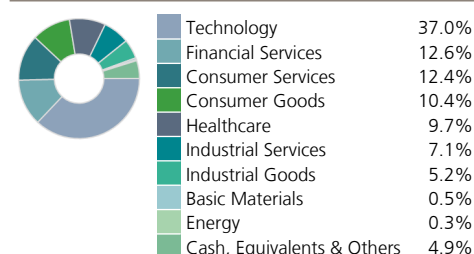
Annual Compound Returns (%)

Reference Index (target)
100% Russell 1000 Growth (CAD Hedged)

ASSET ALLOCATION



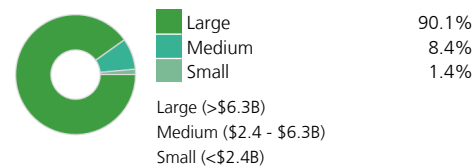
SECTOR ALLOCATION



TOP HOLDINGS

Apple Inc	4.82%
Alphabet Inc Cl C	4.50%
Facebook Inc Cl A	3.33%
Cash and Cash Equivalents	2.96%
Home Depot Inc	2.96%
MasterCard Inc	2.58%
Fleetcor Technologies Inc	2.35%
Bristol-Myers Squibb Co	2.17%
Uber Technologies, Series D, 8.000%	2.01%
IHS Markit Ltd	1.95%
Total	29.63%

CAPITALIZATION ALLOCATION



MAY 31, 2017

DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL 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.