

# DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND

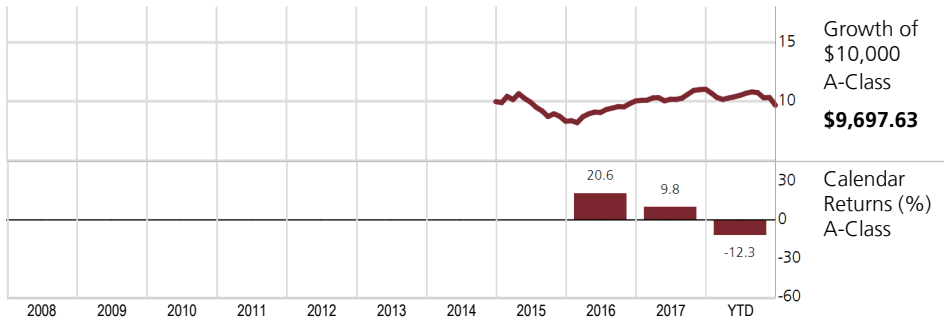


Inception Date	A-Class: January 26, 2015 T-Class: April 11, 2016
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 9.07 T-Class: 9.03
Total Assets in \$	5,559,661
Total Number of Holdings	51
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Quantitative
Capitalization	Large
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Management Expense Ratio in %	2.17 <sup>1</sup>
Distribution Frequency	A-Class: quarterly T-Class: monthly
Distribution per unit	A-Class: 5.73¢ T-Class: 7.50¢
Risk Level	Low Medium High

## FUND DESCRIPTION

Desjardins IBrix Canadian High Dividend Equity Fund 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



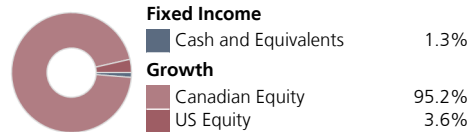
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	-6.3	-9.8	-7.9	-12.2	5.1	-	-	-0.8
T-Class	-6.3	-9.8	-7.9	-12.3	-	-	-	4.4

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Distribution Rate (\$)	-	-	-	-	-	-	0.54	0.89	0.90	0.90

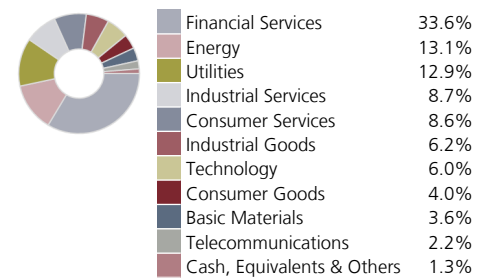
Reference Index (target)  
100% S&P/TSX Composite Dividend Index (Total return)

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00131			
T	01431			
Advisor				
C		03131	03331	03531
R		04131	04331	04531
Fee Based				
F	03931			
S	04931			
Discount Brokerage				
D	07131			

## ASSET ALLOCATION



## SECTOR ALLOCATION



## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

## FUND MANAGER

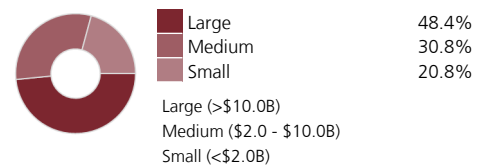
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## TOP HOLDINGS

North West Co Inc	2.27%
Rogers Communications Inc CI B	2.27%
Fortis Inc	2.20%
Shaw Communications Inc CI B	2.19%
BCE Inc	2.18%
Northland Power Inc	2.18%
TELUS Corp	2.18%
Algonquin Power & Utilities Corp	2.16%
ATCO Ltd CI I	2.14%
SNC-Lavalin Group Inc	2.14%
<b>Total</b>	<b>21.91%</b>

## CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND



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.