

# DESJARDINS IBRIX LOW VOLATILITY GLOBAL EQUITY FUND

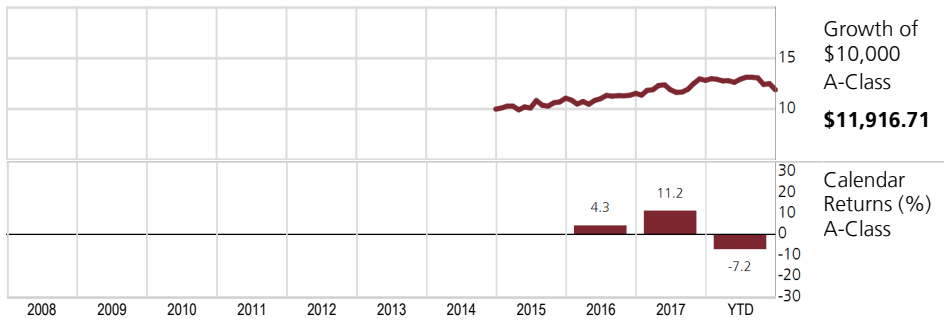


Inception Date	A-Class: January 26, 2015
Asset Class	Global growth
Value per Unit in \$	A-Class: 11.25
Total Assets in \$	868,597,343
Total Number of Holdings	104
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Quantitative and Qualitative
Capitalization	Large
Management Expense Ratio in %	2.54 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

## FUND DESCRIPTION

Desjardins IBrix Low Volatility Global Equity Fund seeks to provide long-term capital growth, while minimizing the portfolio's volatility. To do this, the Fund invests primarily in a diversified portfolio of companies located anywhere in the world, including emerging markets.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-4.9	-9.0	-8.0	-7.2	2.4	-	-	4.6	

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00134			
Advisor				
C		03134	03334	03534
Fee Based				
F	03934			
Discount Brokerage				
D	07134			

Reference Index (target)  
100% MSCI World Index (Total return)

## ASSET ALLOCATION

Category	Percentage
<b>Fixed Income</b>	
Cash and Equivalents	0.2%
<b>Growth</b>	
US Equity	48.9%
International Equity	41.2%
Canadian Equity	9.7%

## TOP HOLDINGS

TJX Companies Inc	1.57%
Verizon Communications Inc	1.57%
Newmont Mining Corp	1.56%
Exelon Corp	1.55%
Public Service Enterprise Group	1.53%
Marsh & McLennan Companie	1.52%
Mizuho Financial Group Inc	1.51%
Aflac Inc	1.49%
Cie Financiere Richemont SA C	1.49%
Procter & Gamble Co	1.49%
<b>Total</b>	<b>15.28%</b>

## CAPITALIZATION

Large	94.4%
Medium	5.6%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

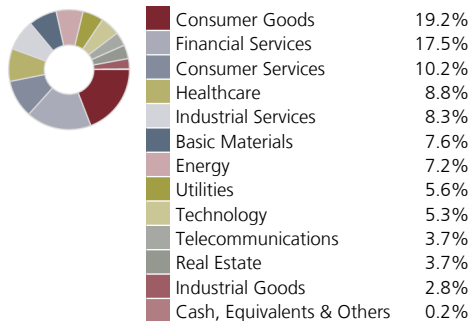
Desjardins Global Asset Management (DGAM)  
Unigestion Asset Management (Canada)\*

## FUND MANAGER

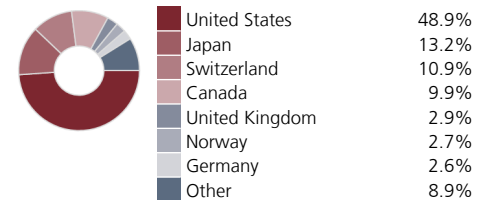
Desjardins Investments Inc.  
www.desjardinsfunds.com

**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.  
\*Portfolio manager mandated by Desjardins Global Asset Management.

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
IBRIX LOW VOLATILITY GLOBAL EQUITY FUND



\*\* Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.