

# DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND

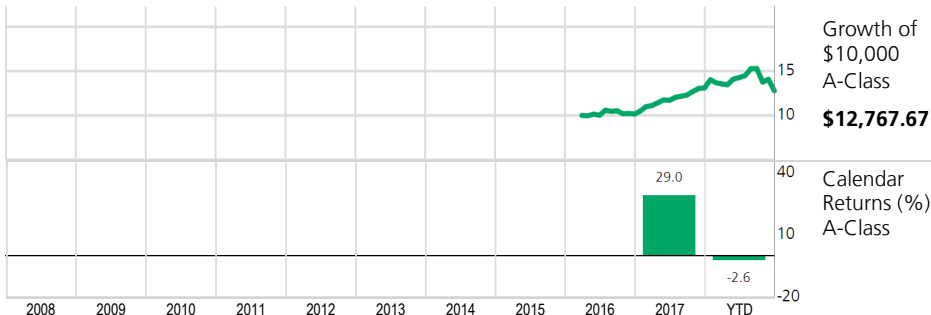


Inception Date	A-Class: April 11, 2016
Asset Class	American growth
Value per Unit in \$	A-Class: 12.50
Total Assets in \$	13,328,965
Total Number of Holdings	135
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.52 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

## FUND DESCRIPTION

Desjardins American Equity Growth Currency Neutral Fund seeks to provide unitholders 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
A-Class	-9.2	-16.5	-10.5	-2.5	-	-	-	9.4
F-Class	-9.1	-16.2	-9.9	-1.3	-	-	-	10.9

Annual Compound Returns (%)

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00162			
Advisor				
C		03162	03362	03562
Fee Based				
F	03962			
Discount Brokerage				
D	07162			

Reference Index (target)  
100% MSCI USA Growth Index (CAD hedged)

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Wellington Management Company\*

## FUND MANAGER

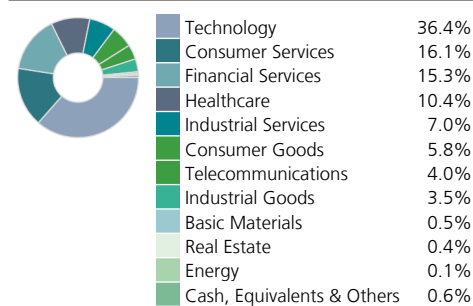
Desjardins Investment Inc.  
www.desjardinsfunds.com

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

## ASSET ALLOCATION



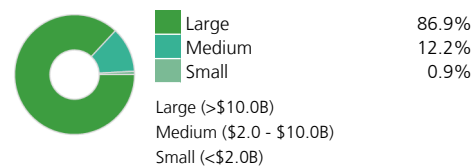
## SECTOR ALLOCATION



## TOP HOLDINGS

Microsoft Corp	6.04%
Alphabet Inc Cl C	5.70%
Amazon.com Inc	4.60%
MasterCard Inc	3.39%
Home Depot Inc	2.62%
ServiceNow Inc	2.25%
Edwards Lifesciences Corp	2.24%
Visa Inc Cl A	2.23%
PayPal Holdings Inc	2.19%
TransUnion	2.11%
<b>Total</b>	<b>33.37%</b>

## CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

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\*\* 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.