

# DESJARDINS CANADIAN EQUITY FUND



Inception Date	A-Class: November 28, 2016
Asset Class	Canadian Equity
Value per Unit in \$	A-Class: 10.29
Total Assets in \$	2,409,880,050
Total Number of Holdings	55
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.09 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

## CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00169			
W	07669			
Advisor				
I	01669			
C		03169	03369	03569
Fee Based				
F	03969			
Discount Brokerage				
D	07169			

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

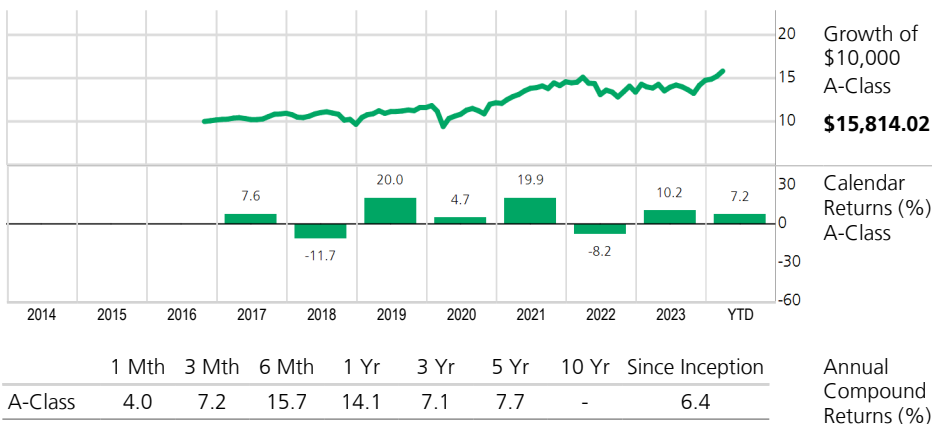
## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

## FUND DESCRIPTION

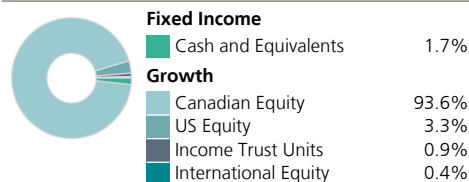
The objective of the Fund is to provide long-term capital appreciation. The Fund invests primarily in equity securities of large-capitalisation Canadian corporations listed on a stock exchange.

## PERFORMANCE ANALYSIS



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

## ASSET ALLOCATION



## SECTOR ALLOCATION



## TOP HOLDINGS

Royal Bank of Canada	6.16%
Canadian Pacific Kansas City Ltd	5.03%
Brookfield Corp CI A	4.53%
Canadian Natural Resources Ltd	3.94%
Enbridge Inc	3.88%
Toronto-Dominion Bank	3.26%
Shopify Inc CI A	3.25%
Bank of Nova Scotia	3.23%
Constellation Software Inc	2.97%
Waste Connections Inc	2.91%
<b>Total</b>	<b>39.16%</b>

## CAPITALIZATION ALLOCATION



MARCH 31, 2024

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

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 of the date of the present document including changes in securities value and reinvestment of all distributions and do not consider sales, redemption, distribution or other 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 registered dealers.