

# DESJARDINS CANADIAN EQUITY FUND

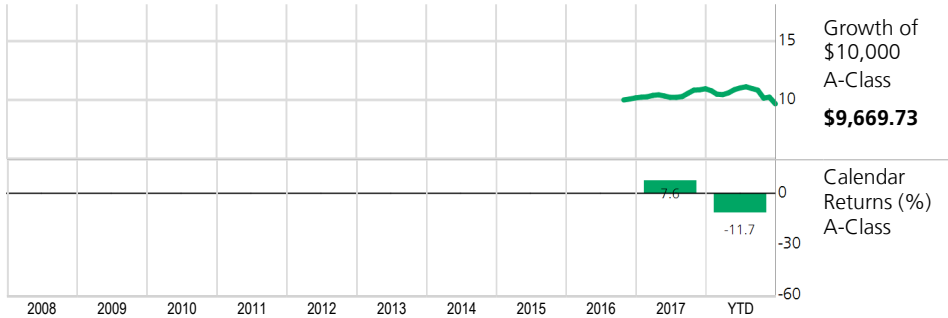


Inception Date	A-Class: November 28, 2016
Asset Class	Canadian growth
Value per Unit in \$	A-Class: 9.10
Total Assets in \$	1,614,087,230
Total Number of Holdings	93
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.33 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> <div style="width: 33%; border: 1px solid black; background-color: #008000;"></div> <div style="width: 33%; border: 1px solid black; background-color: #f0f0f0;"></div> </div> <div style="display: flex; justify-content: space-between; width: 100px;"> <span>Low</span> <span>Medium</span> <span>High</span> </div>

## 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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-5.5	-10.7	-12.3	-11.7	-	-	-	-1.6	
C-Class	-5.5	-10.7	-12.3	-11.7	-	-	-	-1.5	
F-Class	-5.4	-10.4	-11.7	-10.5	-	-	-	-0.3	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00169				
Advisor					
C		03169	03369	03569	
Fee Based					
F	03969				
Discount Brokerage					
D	07169				

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

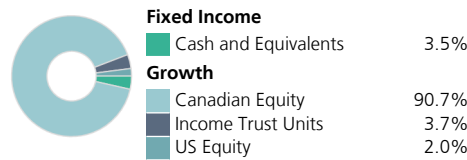
## FUND MANAGER

Desjardins Investment Inc.  
www.desjardinsfunds.com

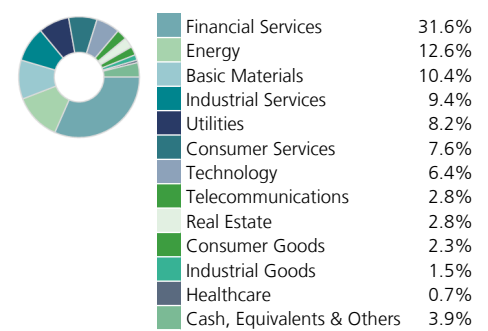
**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

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

## ASSET ALLOCATION



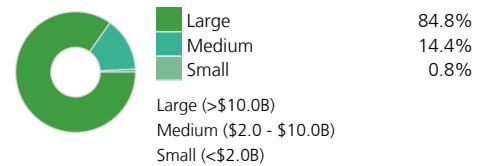
## SECTOR ALLOCATION



## TOP HOLDINGS

Royal Bank of Canada	7.22%
Toronto-Dominion Bank	6.33%
Enbridge Inc	4.85%
Bank of Nova Scotia	4.77%
Canadian National Railway Co	3.87%
Suncor Energy Inc	3.20%
Bank of Montreal	2.96%
BCE Inc	2.76%
Manulife Financial Corp	2.75%
Alimentation Couche-Tard Inc Cl B	2.28%
<b>Total</b>	<b>40.99%</b>

## CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
CANADIAN 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.