

# DESJARDINS GLOBAL EQUITY FUND



Inception Date	A-Class: July 25, 2018 T-Class: July 25, 2018
Asset Class	Global growth
Value per Unit in \$	A-Class: 9.03 T-Class: 8.71
Total Assets in \$	992,342,605
Total Number of Holdings	70
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Blend
Capitalization	Large
Management Expense Ratio in %	2.49 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG T-Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T-Class:
Risk Level	Low Medium High

## FUND DESCRIPTION

Desjardins Global Equity Fund seeks to provide long-term capital appreciation by investing primarily in equity and equity-related securities of companies located throughout the world, including emerging markets.

## PERFORMANCE ANALYSIS

In compliance with current legislation fund performance information cannot be published for funds with a history of less than one year.											
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2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$) T-Class
-	-	-	-	-	-	-	-	-	-	-	-	-	0.33	0.33	

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

CODES	Purchase option (prefix=DJT)			
	NL	ISC	DSC	LL
Caisse Network				
A	00173			
T	01473			
Advisor				
C		03173	03373	03573
R		04173	04373	04573
Fee Based				
F	03973			
S	04973			
Discount Brokerage				
D	07173			

## ASSET ALLOCATION

<b>Fixed Income</b>	
Cash and Equivalents	3.3%
<b>Growth</b>	
International Equity	48.3%
US Equity	44.5%
Canadian Equity	4.0%

## TOP HOLDINGS

Cash and Cash Equivalents	3.34%
Alphabet Inc Cl A	2.89%
Microsoft Corp	2.79%
Thermo Fisher Scientific Inc	2.62%
The Coca-Cola Co	2.53%
Johnson & Johnson	2.46%
Wolters Kluwer NV	2.43%
IQVIA Holdings Inc	2.28%
Diageo PLC	2.27%
Biogen Idec Inc	2.19%
<b>Total</b>	<b>25.80%</b>

## CAPITALIZATION

Large	91.8%
Medium	8.2%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

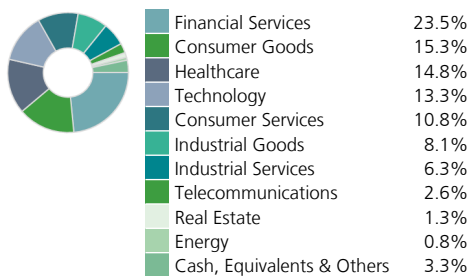
Desjardins Global Asset Management (DGAM)  
Lazard Asset Management\*

## FUND MANAGER

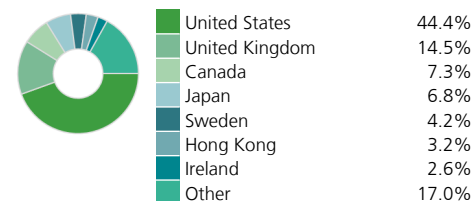
Desjardins Investment Inc.  
www.desjardinsfunds.com

**Note(s):**<sup>1</sup>Estimate includes taxes. For information purposes only  
\*Portfolio manager mandated by Desjardins Global Asset Management.

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
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, as well as through the Centre financier Desjardins.