Newsroom

Change to the Diapason Portfolios and Diapason Retirement Portfolios in registered accounts

- October 21, 2013

The Diapason and Diapason Retirement Portfolios held in a registered account such as an RRSP, a TFSA, a RESP, aLIRA or a RRIF are changing... to meet your needs even better!

What's changing?

The twelve Diapason and Diapason Retirement Portfolios in registered accounts are being replaced by nine new and improved Portfolios.

That means your Portfolio is now better suited to meet both your needs and market conditions, with greatly enhanced flexibility so portfolio managers can capitalize on market opportunities as they arise.

With this change, the name of the new Portfolios becomes Melodia in English, ensuring that Anglophones better understand the product's name, which remains Diapason in French.



Overview of nine new Melodia Portfolios... four targeting income, and five that aim for growth:

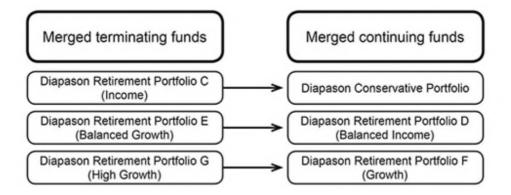
Melodia Income Portfolios

- Designed to generate income
- Designed to minimize variations in the value of your investments due to sharp market ups and downs

Melodia Growth Portfolios

- Designed to grow your money as much as possible over the long term
- May vary due to sharp market ups and downs but have the potential for higher returns

To create these nine new Portfolios, some of the Diapason and Diapason Retirement Portfolios in registered accounts have been merged. Under these mergers, the assets held in the terminating funds have been transferred into the equivalent continuing funds as shown below.

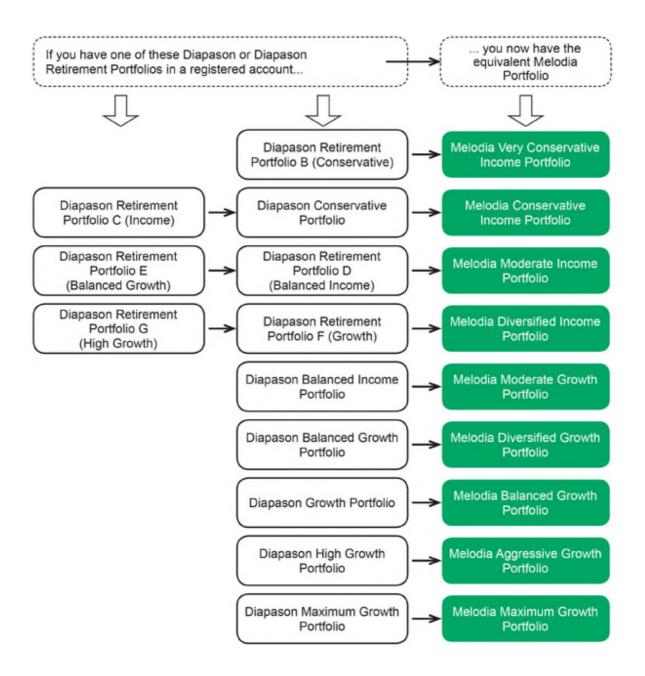


What does this change mean for you?

Your new Melodia Portfolio has a new asset allocation and a new name.

You can be sure that your Portfolio remains true to your investor profile and that the changes involve no tax consequence for your investments... because the changes have been made only in registered accounts.

Here is a table that will help you identify your new Melodia Portfolio.



What will happen to Diapason Portfolios in non-registered accounts and Diapason-Equity Portfolios?

No change has been made for Diapason and Diapason Retirement Portfolios in non-registered accounts, or for Diapason-Equity Portfolios (in registered and non-registered accounts).

If you have one of these Portfolios, it will stay exactly the same as it was.

If you have a non-registered Diapason or Diapason Retirement Portfolio, <u>returns of these Portfolios</u> will continue to be accessible online at desjardinsfunds.com. You will also be able to go through <u>AccèsD Internet</u>. to view your monthly Portfolio report as it will no longer be available on desjardinsfunds.com.

For more information, don't hesitate to contact your advisor.