


CHORUS II GROWTH PORTFOLIO

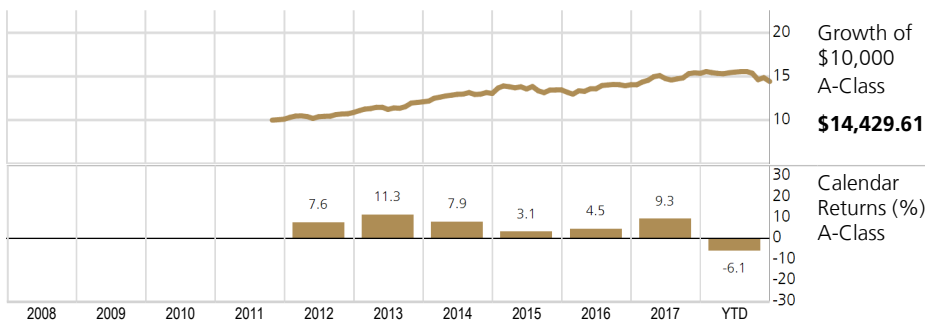


Inception Date	A-Class: November 28, 2011 T5-Class: October 06, 2014 T7-Class: October 06, 2014
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 12.16 T5-Class: 8.78 T7-Class: 8.18
Total Assets in \$	2,636,781,881
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.01 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: Quarterly T-Class: monthly
Distribution per unit	T5-Class: 22.87¢ T7-Class: 19.84¢
Risk Level	

PORTFOLIO DESCRIPTION

The Portfolio seeks mainly to procure long-term capital appreciation and, to a lesser extent, generate an income. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed income securities throughout the world. This Portfolio might also hold exchange-traded funds as well as individual equity and fixed-income securities

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-2.9	-6.2	-6.9	-6.1	2.3	3.6	-	5.3	
T5-Class	-2.9	-6.2	-6.9	-6.1	2.4	-	-	2.8	
T7-Class	-2.9	-6.2	-6.9	-6.1	2.4	-	-	2.8	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Distribution Rate (\$)
T5-Class	-	-	-	-	0.13	0.64	0.49	0.48	0.69	0.69	T-Class
T7-Class	-	-	-	-	0.17	0.70	0.67	0.65	0.80	0.80	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00033				
T5	00433				
T7	00533				
O	06233				
P5	08233				
P7	08533				
Advisor					
C		03033	03233	03433	
R5		04033	04233	04433	
R7		05033	05233	05433	
Fee Based					
F	03833				
S5	04833				
S7	06833				

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Aberdeen Asset Management*
- Alliance Bernstein (Sanford C. Bernstein & Co.)*
- Baillie Gifford Overseas*
- Blackrock Financial Management*
- Epoch Investment Partners*
- Fiera Capital Corporation*
- Jarislowsky Fraser*
- Lazard Asset Management*
- Lombard Odier Asset Management (Europe)*
- LSV Asset Management*
- PIMCO Canada Corp.*
- Wellington Management Company*

Fund Manager

Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report. *Portfolio manager mandated by Desjardins Global Asset Management.
† Desjardins Funds

PORTFOLIO ASSET ALLOCATION (%)

	Target	Real	Target	Real
FIXED INCOME	40.0	38.9	GROWTH	60.0
Canadian Bond			Canadian Equity	
- Canadian Bond†	14.5	12.4	- Canadian Equity†	9.0
- Enhanced Bond†	14.5	12.4	- Dividend Growth†	5.4
- Short-Term Income†	3.2	4.6	- Canadian Equity Value†	1.8
Foreign Bond			- Canadian Small Cap Equity†	1.8
- IBrix Global Bond†	4.0	4.1	American & Overseas Equity	
- Emerging Markets Bond†	1.2	1.2	- American Equity Growth†	1.9
- Global Tactical Bond†	1.2	2.6	- Overseas Equity Growth†	1.4
- Floating Rate Income†	0.7	0.8	- American Equity Value†	1.3
- Global Inflation Linked Bond†	0.7	0.8	- Overseas Equity†	0.9
			Global Equity	
			- Global Equity Growth†	10.5
			- Global Equity†	9.4
			- Global Dividend†	6.3
			Global Small Cap Equity	
			- Global Small Cap Equity†	6.3
			Emerging Markets Equity	
			- Emerging Markets†	2.8
			- Emerging Markets Opportunities†	1.2

DECEMBER 31, 2018

CHORUS II GROWTH PORTFOLIO



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.