

CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO

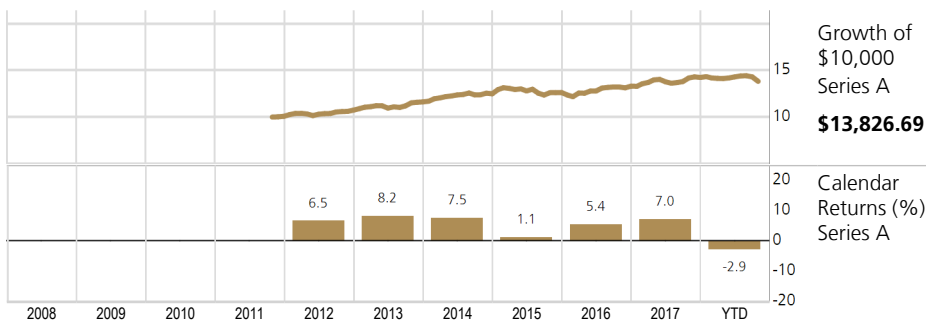


Inception Date	Series A: November 28, 2011 Series T5: November 28, 2011 Series T7: November 28, 2011
Asset Class	Portfolio solution
Value per Unit in \$	Series A: 11.82 Series T5: 8.35 Series T7: 7.23
Total Assets in \$	449,572,950
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	1.92 ¹
Eligibility	Closed to New Investors
Distribution Frequency	Series A: annually Series T: monthly
Distribution per unit	T5-Class: 48.29¢ T7-Class: 43.91¢
Risk Level	Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio seeks to strike a balance between an income return and long-term capital appreciation. 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 (%)
Series A	-3.4	-4.0	-2.1	-2.6	3.1	3.7	-	4.8	
Series T5	-3.3	-4.0	-2.1	-2.6	3.1	3.7	-	4.8	
Series T7	-3.3	-4.0	-2.1	-2.6	3.1	3.7	-	4.8	

	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Distribution Rate (\$)
Series T5	-	-	0.04	0.50	0.52	0.56	0.93	0.57	0.95	0.92	Series T
Series T7	-	-	0.06	0.70	0.71	0.74	1.06	0.71	1.03	0.95	

CODES		Purchase option (prefix=DJT)			
Series	NL	ISC	DSC	LL	
Caisse Network					
A	00086				
T5	00486				
T7	00586				
Advisor					
C		03086	03286	03486	
R5		04086	04286	04486	
R7		05086	05286	05486	

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Aberdeen Asset Management*
- Alliance Bernstein (Sanford C. Bernstein & Co.)*
- Baillie Gifford Overseas*
- Blackrock Financial Management*
- Colonial First State Asset Management*
- Epoch Investment Partners*
- Fiera Capital Corporation*
- Jarislowsky Fraser*
- Lazard Asset Management*
- Lincluden Investment Management*
- Lombard Odier Asset Management (Europe)*
- LSV Asset Management*
- PIMCO Canada Corp.*
- Unigestion Asset Management (Canada)*
- 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	51.0	48.6	GROWTH	49.0
Canadian Bond			Canadian Equity	
- Canadian Bond†	16.3	12.7	- Dividend Growth†	5.2
- Enhanced Bond†	16.3	12.7	- Canadian Equity Income†	5.1
- Short-Term Income†	8.2	8.4	- Canadian Equity†	3.4
Foreign Bond			- Canadian Equity Value†	3.4
- IBrix Global Bond†	4.1	4.2	American & Overseas Equity	
- Global Tactical Bond†	3.6	6.0	- American Equity Value†	2.3
- Global Inflation Linked Bond†	1.5	3.6	- Overseas Equity†	1.7
- Floating Rate Income†	1.0	0.9	- American Equity Growth†	0.0
Other			Global Equity	
- Cash and Equivalents	0.0	0.1	- IBrix Low Volatility Global Equity†	11.4
			- Global Dividend†	5.6
			- Global Equity†	3.4
			- Global Equity Value†	2.3
			- Global Infrastructure†	1.1
			Global Small Cap Equity	
			- Global Small Cap Equity†	2.4
			Emerging Markets Equity	
			- IBrix Low Volatility Emerging Markets†	1.2
			- Emerging Markets†	0.5

OCTOBER 31, 2018

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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.