

CHORUS II CORPORATE CLASS AGGRESSIVE GROWTH PORTFOLIO

Inception Date	Series A: November 28, 2011 Series T6: November 28, 2011 Series T8: November 28, 2011
Asset Class	Portfolio solution
Value per Unit in \$	Series A: 13.44 Series T6: 8.90 Series T8: 7.73
Total Assets in \$	112,805,768
Min. Investment/Min. Subsequent Investment (\$)	100,000/25
Management Expense Ratio in %	2.25 ¹
Eligibility	Closed to New Investors
Distribution Frequency	Series A: annually Series T: monthly
Distribution per unit	T6-Class: 33.63¢ T8-Class: 31.56¢
Risk Level	

CODES		Purchase option (prefix=DJT)			
Series	NL	ISC	DSC	LL	
Caisse Network					
A	00091				
T6	00491				
T8	00591				
Advisor					
C		03091	03291	03491	
R6		04091	04291	04491	
R8		05091	05291	05491	

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

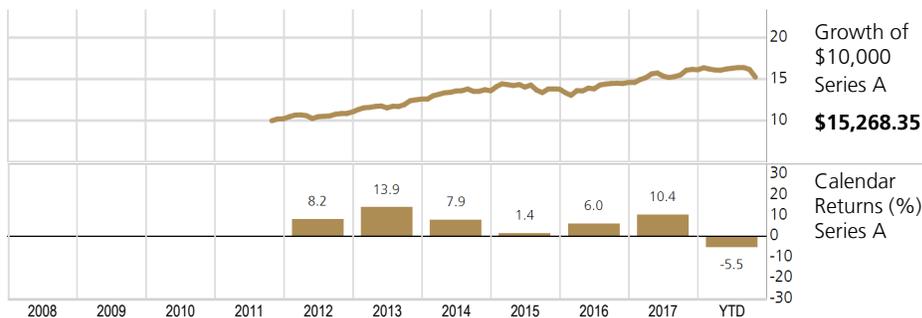
Desjardins Investments Inc.
www.desjardinsfunds.com

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

PORTFOLIO DESCRIPTION

The Portfolio seeks to procure long-term capital appreciation and some level of 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 (%)
Series A	-5.7	-7.0	-5.1	-5.2	3.3	4.2	-	6.3	
Series T6	-5.7	-7.0	-5.1	-5.2	3.3	4.2	-	6.3	
Series T8	-5.7	-7.0	-5.1	-5.2	3.3	4.2	-	6.3	

	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Distribution Rate (\$) Series T
Series T6	-	-	0.05	0.61	0.64	0.72	1.06	0.72	1.04	0.85	
Series T8	-	-	0.07	0.81	0.83	0.90	1.19	0.86	1.11	0.91	

PORTFOLIO ASSET ALLOCATION (%)



	Target	Real	Target	Real
FIXED INCOME	26.0	19.5		
Canadian Bond				
- Canadian Bond†	9.4	5.9		
- Enhanced Bond†	9.4	5.9		
- Short-Term Income†	2.0	2.2		
Foreign Bond				
- IBrix Global Bond†	2.6	2.8		
- Global Tactical Bond†	0.8	3.4		
- Emerging Markets Bond†	0.8	0.0		
- Global Inflation Linked Bond†	0.5	2.8		
- Floating Rate Income†	0.5	0.5		
Other				
- Cash and Equivalents	0.0	-4.0		
GROWTH	74.0	80.5		
Canadian Equity				
- Canadian Equity†	13.0	11.6		
- Dividend Growth†	7.8	7.0		
- Canadian Equity Value†	2.6	2.1		
- Canadian Small Cap Equity†	2.6	2.3		
American & Overseas Equity				
- American Equity Growth†	2.1	4.3		
- Overseas Equity Growth†	1.6	1.6		
- American Equity Value†	1.4	3.0		
- Overseas Equity†	1.0	1.2		
- American Equity Value†	0.0	3.0		
- Overseas Equity†	0.0	1.2		
Global Equity				
- Global Equity Growth†	12.0	12.6		
- Global Dividend†	7.2	7.6		
- Global Equity†	6.5	9.4		
- Global Equity Value†	4.3	2.2		
Global Small Cap Equity				
- Global Small Cap Equity†	7.2	9.0		
Emerging Markets Equity				
- Emerging Markets†	3.3	0.8		
- Emerging Markets Opportunities†	1.4	1.6		

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.