

Melodia Income Portfolios

Quarterly Report 2024-06-30

Market Overview

Market Returns as of 2024-06-30 (%)



	3 months	6 months	1 year	3 years	5 years	10 years
Fixed Income						
FTSE Canada Universe Bond Index	0,86	- 0,38	3,69	- 1,78	- 0,05	1,90
Bloomberg Barclays Multiverse (CAD Hedged)	- 0,02	- 0,06	3,68	- 1,92	- 0,02	1,84
Equities						
MSCI Canada Index (total return)	- 0,85	6,01	13,22	6,56	9,29	7,09
MSCI USA Index (CAD) (total return)	5,20	19,21	28,90	12,83	16,03	15,62
MSCI EAFE Index (CAD) (total return)	0,95	9,74	15,91	6,93	7,97	7,50
MSCI Emerging Markets Index (CAD) (total return)	6,29	11,74	16,83	- 1,45	4,45	5,79
MSCI ACWI ex/Canada IMI (CAD) (total return)	3,79	14,97	23,29	8,83	11,97	11,63

Sources : Desjardins Investments inc., Morningstar inc.

Equity Market Overview

Contributors/Detractors (sector contributions % to total return)

Regions	Contributors		Detractors	
	Sector	Contribution	Sector	Contribution
Canada	Basic Materials	0,8	Industrials	-0,6
	Energy	0,2	Technology	-0,6
	Consumer Defensive	0,2	Financial Services	-0,5
United States	Technology	4,3	Industrials	-0,2
	Communication Services	1,0	Financial Services	-0,1
	Consumer Cyclical	0,2	Basic Materials	-0,1
Emerging Markets	Technology	3,0	Healthcare	-0,1
	Financial Services	1,1	Consumer Defensive	-0,1
	Communication Services	0,8	Basic Materials	0,0
Europe Australasia Far East (EAFE)	Financial Services	0,9	Consumer Cyclical	-1,0
	Healthcare	0,8	Basic Materials	-0,1
	Technology	0,1	Real Estate	-0,1

Fixed Income Market Overview

Contributors/Detractors (total return)

FTSE Canada	0,86	Bloomberg Multiverse	0,0
Canada Government	0,78	USA Universe	1,3
Canada Corporate	1,09	Global Universe	0,0
		High Yield Universe	2,2
		Canada Universe	0,9

Portfolio Performance (Class A) as of 2024-06-30 (%)

	3 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Melodia Very Conservative Income	0,17	5,12	- 1,34	0,46	1,45	1,74	2013-05-17
Melodia Conservative Income	0,22	5,61	- 0,91	0,76	1,78	2,17	2013-05-10
Melodia Moderate Income	0,18	2,22	6,47	- 0,08	1,46	2,24	2013-05-17
Melodia Diversified Income	0,12	7,93	1,25	2,45	3,08	3,60	2013-05-17

Unlike the benchmark, the portfolio's performance is net of fees and expenses

* In compliance with current legislation fund performance information cannot be published for funds with history of less than one year.

Sources : Desjardins Investments inc., Morningstar inc.

Performance Overview

Contributors and Detractors

Performance Attribution	Contributors		Detractors	
	Name	Contribution	Name	Contribution
Regions	Europe	0,6%	Asia Pacific	-0,3%
	Far East	0,3%	North America	-0,1%
	Unclassified	0,0%	Latin America	0,0%
Sectors	Information Technology	0,7%	Consumer Staples	-0,4%
	Communication Services	0,3%	Consumer Discretionary	-0,2%
	Energy	0,1%	Real Estate	-0,1%
	Materials	0,1%	Health Care	0,0%
Securities	Alphabet Inc Class A	0,2%	Bank of Montreal	-0,2%
	Microsoft Corp	0,2%	Open Text Corp	-0,2%
	Koninklijke Philips NV	0,2%	Sundrug Co Ltd	-0,2%
	Taiwan Semiconductor Manufacturing Co	0,2%	Dollar Tree Inc	-0,2%
	Texas Instruments Inc	0,1%	Bank of Nova Scotia	-0,1%
	Amazon.com Inc	0,1%	Toyota Industries Corp	-0,1%
	Dollarama Inc	0,1%	Kenvue Inc	-0,1%
	Royal Bank of Canada	0,1%	CDW Corp	-0,1%
	Lloyds Banking Group PLC	0,1%	IQVIA Holdings Inc	-0,1%
	Walmart Inc	0,1%	Restaurant Brands International Inc	-0,1%
Style and Market Cap	Large Growth	1,6%	Mid Blend	-0,7%
	Large Blend	0,4%	Mid Value	-0,4%
	Unclassified	0,0%	Large Value	-0,3%

Values shown above are from the Melodia Diversified Income portfolio

Portfolio Contributions to Total Return (Class A) as of 2024-06-30 (%)

Contributors

Portfolios	Underlying Assets	Weight	Return	Contribution
Melodia Very Conservative Income	Desjardins Can Bond I	33,8%	1,1%	0,4%
	Desjardins Global Equity I	5,2%	3,4%	0,2%
	Desjardins Canadian Corporate Bond I	2,7%	2,7%	0,1%
Melodia Conservative Income	Desjardins Can Bond I	30,3%	1,1%	0,3%
	Desjardins Global Equity I	6,2%	3,4%	0,2%
	Desjardins Canadian Corporate Bond I	2,3%	2,7%	0,1%
Melodia Moderate Income	Desjardins Global Equity I	8,4%	3,4%	0,3%
	Desjardins Can Bond I	25,8%	1,1%	0,3%
	Desjardins Canadian Corporate Bond I	1,6%	2,7%	0,1%
Melodia Diversified Income	Desjardins Global Equity I	11,7%	3,4%	0,4%
	Desjardins Can Bond I	19,0%	1,1%	0,2%
	Desjardins Global Dividend I	13,2%	0,7%	0,1%

Detractors

Portfolios	Underlying Assets	Weight	Return	Contribution
Melodia Very Conservative Income	Desjardins Global Government Bd Idx I	14,4%	-0,6%	-0,1%
	Desjardins Canadian Equity Inc I	4,3%	-1,7%	-0,1%
	Desjardins Dividend Growth I	1,8%	-2,3%	0,0%
Melodia Conservative Income	Desjardins Canadian Equity Inc I	5,3%	-1,7%	-0,1%
	Desjardins Global Government Bd Idx I	13,0%	-0,6%	-0,1%
	Desjardins Dividend Growth I	2,2%	-2,3%	-0,1%
Melodia Moderate Income	Desjardins Canadian Equity Inc I	7,7%	-1,7%	-0,1%
	Desjardins Dividend Growth I	3,2%	-2,3%	-0,1%
	Desjardins Global Government Bd Idx I	10,9%	-0,6%	-0,1%
Melodia Diversified Income	Desjardins Canadian Equity Inc I	11,1%	-1,7%	-0,2%
	Desjardins Dividend Growth I	4,6%	-2,3%	-0,1%
	Desjardins Global Government Bd Idx I	8,4%	-0,6%	-0,1%

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