

2024 year-end and regular special distributions as of December 16 and 19, 2024



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|--|----------|------------|--------|-------|-------|-------|----------|----------|----------|----------|----------|
| Desjardins Sustainable Global Opportunities Fund (A-Class) | DJT00009 | 2024-12-16 | 42,350 | | 5,24% | 5,24% | | 2,343706 | 2,343706 | | |
| Desjardins Sustainable Positive Change Fund (A-Class) | DJT00174 | 2024-12-16 | 17,328 | | | | | | | | |
| Desjardins Global Small Cap Equity Fund (A-Class) | DJT00075 | 2024-12-16 | 16,296 | | | | | | | | |
| Desjardins Sustainable International Small Cap Equity Fund (A-Class) | DJT00129 | 2024-12-16 | 12,357 | | 2,51% | 2,51% | | 0,317251 | 0,317251 | | |
| Desjardins Sustainable Cleantech Fund (A-Class) | DJT00168 | 2024-12-16 | 15,758 | | 1,55% | 1,55% | | 0,247648 | 0,247648 | | |
| Desjardins Emerging Markets Fund (A-Class) | DJT00067 | 2024-12-16 | 15,634 | | | | | | | | |
| Desjardins Sustainable Emerging Markets Equity Fund (A-Class) | DJT00171 | 2024-12-16 | 9,660 | | | | | | | | |
| Desjardins Emerging Markets Opportunities Fund (A-Class) | DJT00149 | 2024-12-16 | 9,072 | | | | | | | | |
| Desjardins Global Infrastructure Fund (A-Class) | DJT00148 | 2024-12-16 | 12,641 | 1,07% | 5,34% | 6,41% | 0,145839 | 0,728257 | 0,874096 | | |
| Desjardins Global Infrastructure Fund (T-Class) | DJT01448 | 2024-12-16 | 7,380 | 0,62% | | 0,62% | 0,046500 | | 0,046500 | 0,046500 | 0,046500 |
| Desjardins American Equity Growth Currency Neutral Fund (A-Class) | DJT00162 | 2024-12-19 | 26,424 | | | | | | | | |
| Melodia Very Conservative Income Portfolio (A-Class) | DJT02150 | 2024-12-19 | 10,142 | 0,87% | | 0,87% | 0,089529 | | 0,089529 | | |
| Melodia Very Conservative Income Portfolio (T4-Class) | DJT01450 | 2024-12-19 | 7,971 | 0,33% | | 0,33% | 0,026500 | | 0,026500 | 0,026500 | 0,026500 |
| Melodia Conservative Income Portfolio (A-Class) | DJT02101 | 2024-12-19 | 10,455 | 0,88% | | 0,88% | 0,093735 | | 0,093735 | | |
| Melodia Conservative Income Portfolio (T4-Class) | DJT01401 | 2024-12-19 | 8,322 | 0,33% | | 0,33% | 0,027500 | | 0,027500 | 0,027500 | 0,027500 |
| Melodia Moderate Income Portfolio (A-Class) | DJT02152 | 2024-12-19 | 11,086 | 0,87% | | 0,87% | 0,098051 | | 0,098051 | | |
| Melodia Moderate Income Portfolio (T5-Class) | DJT01452 | 2024-12-19 | 7,873 | 0,41% | | 0,41% | 0,032500 | | 0,032500 | 0,032500 | 0,032500 |
| Melodia Diversified Income Portfolio (A-Class) | DJT02154 | 2024-12-19 | 12,056 | 0,88% | 2,40% | 3,27% | 0,110146 | 0,300611 | 0,410757 | | |
| Melodia Diversified Income Portfolio (T6-Class) | DJT01454 | 2024-12-19 | 7,809 | 0,48% | | 0,48% | 0,038000 | | 0,038000 | 0,038000 | 0,038000 |
| Melodia Moderate Growth Portfolio (A-Class) | DJT02102 | 2024-12-19 | 11,375 | 0,95% | 1,21% | 2,17% | 0,111820 | 0,142127 | 0,253947 | | |
| Melodia Diversified Growth Portfolio (A-Class) | DJT02103 | 2024-12-19 | 12,239 | 0,67% | 4,42% | 5,09% | 0,087282 | 0,573644 | 0,660926 | | |
| Melodia Balanced Growth Portfolio (A-Class) | DJT02104 | 2024-12-19 | 13,261 | 0,40% | 5,58% | 5,98% | 0,057365 | 0,792029 | 0,849394 | | |
| Melodia Maximum Growth Portfolio (A-Class) | DJT02106 | 2024-12-19 | 16,054 | | 6,00% | 6,00% | | 1,030618 | 1,030618 | | |
| Melodia 100% Equity Growth Portfolio (A-Class) | DJT02156 | 2024-12-19 | 17,048 | | 5,89% | 5,89% | | 1,074363 | 1,074363 | | |
| Sustainable Conservative Portfolio (A-Class) | DJT00018 | 2024-12-19 | 13,028 | 0,71% | | 0,71% | 0,093524 | | 0,093524 | | |
| Sustainable Conservative Portfolio (T4-Class) | DJT00418 | 2024-12-19 | 7,902 | 0,33% | | 0,33% | 0,026000 | | 0,026000 | 0,026000 | 0,026000 |
| Sustainable Conservative Portfolio (O-Class) | DJT06218 | 2024-12-19 | 9,430 | 1,01% | | 1,01% | 0,096675 | | 0,096675 | | |
| Sustainable Conservative Portfolio (P4-Class) | DJT08218 | 2024-12-19 | 8,868 | 0,32% | | 0,32% | 0,028500 | | 0,028500 | 0,028500 | 0,028500 |
| Sustainable Conservative Portfolio (Z4-Class) | DJT08018 | 2024-12-19 | 8,555 | 4,03% | | 4,03% | 0,362000 | | 0,362000 | 0,362000 | 0,362000 |
| Sustainable Moderate Portfolio (A-Class) | DJT00016 | 2024-12-19 | 10,673 | 0,74% | | 0,74% | 0,079812 | | 0,079812 | | |
| Sustainable Moderate Portfolio(T4-Class) | DJT00416 | 2024-12-19 | 9,218 | 0,32% | | 0,32% | 0,030000 | | 0,030000 | 0,030000 | 0,030000 |
| Sustainable Moderate Portfolio(O-Class) | DJT06216 | 2024-12-19 | 9,711 | 1,59% | | 1,59% | 0,158422 | | 0,158422 | | |
| Sustainable Moderate Portfolio(P4-Class) | DJT08216 | 2024-12-19 | 9,087 | 0,32% | | 0,32% | 0,029000 | | 0,029000 | 0,029000 | 0,029000 |
| Sustainable Balanced Portfolio (A-Class) | DJT00021 | 2024-12-19 | 16,381 | 0,54% | | 0,54% | 0,089704 | | 0,089704 | | |
| Sustainable Balanced Portfolio (T5-Class) | DJT00421 | 2024-12-19 | 7,900 | 0,39% | | 0,39% | 0,031500 | | 0,031500 | 0,031500 | 0,031500 |
| Sustainable Balanced Portfolio (Z5-Class) | DJT08021 | 2024-12-19 | 9,142 | 5,04% | | 5,04% | 0,489000 | | 0,489000 | 0,489000 | 0,489000 |
| Sustainable Balanced Portfolio (O-Class) | DJT06221 | 2024-12-19 | 10,170 | 2,06% | | 2,06% | 0,215819 | | 0,215819 | | |
| Sustainable Balanced Portfolio (P5-Class) | DJT08221 | 2024-12-19 | 8,941 | 0,39% | | 0,39% | 0,035500 | | 0,035500 | 0,035500 | 0,035500 |
| Sustainable Growth Portfolio (A-Class) | DJT00026 | 2024-12-19 | 18,333 | 0,29% | | 0,29% | 0,053847 | | 0,053847 | | |
| Sustainable Growth Portfolio (T5-Class) | DJT00426 | 2024-12-19 | 8,675 | 0,39% | | 0,39% | 0,034500 | | 0,034500 | 0,034500 | 0,034500 |
| Sustainable Growth Portfolio (O-Class) | DJT06226 | 2024-12-19 | 10,547 | 2,10% | | 2,10% | 0,227536 | | 0,227536 | | |
| Sustainable Growth Portfolio (P5-Class) | DJT08226 | 2024-12-19 | 9,237 | 0,39% | | 0,39% | 0,036000 | | 0,036000 | 0,036000 | 0,036000 |
| Sustainable Maximum Growth Portfolio (A-Class) | DJT00028 | 2024-12-19 | 25,742 | | | | | | | | |
| Sustainable Maximum Growth Portfolio (T6-Class) | DJT00428 | 2024-12-19 | 9,111 | 0,46% | | 0,46% | 0,042500 | | 0,042500 | 0,042500 | 0,042500 |
| Sustainable Maximum Growth Portfolio (O-Class) | DJT06228 | 2024-12-19 | 11,528 | | | | | | | | |
| Sustainable Maximum Growth Portfolio (P6-Class) | DJT08228 | 2024-12-19 | 9,261 | 0,45% | | 0,45% | 0,042500 | | 0,042500 | 0,042500 | 0,042500 |
| Sustainable 100% Equity Portfolio (A-Class) | DJT00017 | 2024-12-19 | 14,303 | | | | | | | | |
| Sustainable 100% Equity Portfolio (O-Class) | DJT06217 | 2024-12-19 | 12,025 | | | | | | | | |
| Chorus II Conservative Low Volatility Portfolio (A-Class) | DJT00029 | 2024-12-19 | 11,101 | 0,78% | | 0,78% | 0,087493 | | 0,087493 | | |
| Chorus II Conservative Low Volatility Portfolio (T4-Class) | DJT00429 | 2024-12-19 | 8,209 | 0,33% | | 0,33% | 0,027000 | | 0,027000 | 0,027000 | 0,027000 |
| Chorus II Conservative Low Volatility Portfolio (T6-Class) | DJT00529 | 2024-12-19 | 6,675 | 0,50% | | 0,50% | 0,033500 | | 0,033500 | 0,033500 | 0,033500 |
| Chorus II Conservative Low Volatility Portfolio (O-Class) | DJT06229 | 2024-12-19 | 9,730 | 3,35% | | 3,35% | 0,339096 | | 0,339096 | | |

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| Fund/Portfolio Name (C,F,R,S-Class) | Fund Code | Distribution Date | NAV at the distribution date | Distribution paid as % of NAV | | | Distribution paid \$ per Unit | | | Regular Distribution \$ per Unit | | |
|---|-----------|-------------------|------------------------------|-------------------------------|--------------|-------|-------------------------------|--------------|----------|----------------------------------|--------------|----------|
| | | | | Income | Capital Gain | Total | Income | Capital Gain | Total | Income | Capital Gain | Total |
| Desjardins Short-Term Income Fund (C-Class) | DJT03001 | 2024-12-16 | 9,747 | 0,24% | | 0,24% | 0,023317 | | 0,023317 | 0,019500 | | 0,019500 |
| Desjardins Short-Term Income Fund (F-Class) | DJT03801 | 2024-12-16 | 9,817 | 0,57% | | 0,57% | 0,056220 | | 0,056220 | 0,023500 | | 0,023500 |
| Desjardins Sustainable Short-Term Income Fund (C-Class) | DJT03121 | 2024-12-16 | 10,319 | 2,29% | | 2,29% | 0,242256 | | 0,242256 | 0,020500 | | |
| Desjardins Sustainable Short-Term Income Fund (F-Class) | DJT03921 | 2024-12-16 | 10,297 | 2,41% | | 2,41% | 0,254481 | | 0,254481 | 0,025500 | | |
| Desjardins Canadian Bond Fund (C-Class) | DJT03006 | 2024-12-16 | 9,501 | 0,57% | | 0,57% | 0,054390 | | 0,054390 | 0,017500 | | 0,017500 |
| Desjardins Canadian Bond Fund (F-Class) | DJT03806 | 2024-12-16 | 9,653 | 0,48% | | 0,48% | 0,046824 | | 0,046824 | 0,022500 | | 0,022500 |
| Desjardins Sustainable Canadian Bond Fund (C-Class) | DJT03015 | 2024-12-16 | 9,088 | 0,39% | | 0,39% | 0,035713 | | 0,035713 | 0,016500 | | 0,016500 |
| Desjardins Sustainable Canadian Bond Fund (F-Class) | DJT03815 | 2024-12-16 | 9,256 | 0,28% | | 0,28% | 0,026380 | | 0,026380 | 0,021000 | | 0,021000 |
| Desjardins Target 2025 Investment Grade Bond Fund (C-Class) | DJT03140 | 2024-12-16 | 10,018 | 0,03% | | 0,03% | 0,002813 | | 0,002813 | | | |
| Desjardins Target 2025 Investment Grade Bond Fund (F-Class) | DJT03940 | 2024-12-16 | 10,021 | 0,04% | | 0,04% | 0,003936 | | 0,003936 | | | |
| Desjardins Target 2026 Investment Grade Bond Fund (C-Class) | DJT03141 | 2024-12-16 | 10,023 | 0,02% | | 0,02% | 0,002354 | | 0,002354 | | | |
| Desjardins Target 2026 Investment Grade Bond Fund (F-Class) | DJT03941 | 2024-12-16 | 10,025 | 0,05% | | 0,05% | 0,004792 | | 0,004792 | | | |
| Desjardins Target 2027 Investment Grade Bond Fund (C-Class) | DJT03142 | 2024-12-16 | 10,034 | 0,04% | | 0,04% | 0,004310 | | 0,004310 | | | |
| Desjardins Target 2027 Investment Grade Bond Fund (F-Class) | DJT03942 | 2024-12-16 | 10,039 | 0,04% | | 0,04% | 0,003597 | | 0,003597 | | | |
| Desjardins Enhanced Bond Fund (C-Class) | DJT03051 | 2024-12-16 | 9,164 | 1,49% | | 1,49% | 0,138209 | | 0,138209 | 0,017500 | | 0,017500 |
| Desjardins Enhanced Bond Fund (F-Class) | DJT03851 | 2024-12-16 | 9,396 | 0,62% | | 0,62% | 0,059102 | | 0,059102 | 0,022500 | | 0,022500 |
| Desjardins Global Total Return Bond Fund (C-Class) | DJT03052 | 2024-12-16 | 9,317 | 0,29% | | 0,29% | 0,027366 | | 0,027366 | 0,020500 | | 0,020500 |
| Desjardins Global Total Return Bond Fund (F-Class) | DJT03852 | 2024-12-16 | 9,496 | 0,29% | | 0,29% | 0,028000 | | 0,028000 | 0,028000 | | 0,028000 |
| Desjardins Sustainable Environmental Bond Fund (C-Class) | DJT03167 | 2024-12-16 | 8,392 | 0,94% | | 0,94% | 0,079212 | | 0,079212 | 0,007500 | | 0,007500 |
| Desjardins Sustainable Environmental Bond Fund (F-Class) | DJT03967 | 2024-12-16 | 8,629 | 0,88% | | 0,88% | 0,076712 | | 0,076712 | 0,012500 | | 0,012500 |
| Desjardins Global Corporate Bond Fund (C-Class) | DJT03145 | 2024-12-16 | 8,155 | 0,98% | | 0,98% | 0,080797 | | 0,080797 | 0,018500 | | 0,018500 |
| Desjardins Global Corporate Bond Fund (F-Class) | DJT03945 | 2024-12-16 | 8,458 | 1,07% | | 1,07% | 0,091613 | | 0,091613 | 0,024000 | | 0,024000 |
| Desjardins Global Corporate Bond Fund (C-Class) | DJT03175 | 2024-12-16 | 10,628 | 0,40% | | 0,40% | 0,042851 | | 0,042851 | 0,024000 | | 0,024000 |
| Desjardins Global Corporate Bond Fund (F-Class) | DJT03975 | 2024-12-16 | 10,600 | 0,67% | | 0,67% | 0,071289 | | 0,071289 | 0,032000 | | 0,032000 |
| Desjardins Floating Rate Income Fund (C-Class) | DJT03024 | 2024-12-16 | 9,082 | 4,83% | | 4,83% | 0,461322 | | 0,461322 | 0,024000 | | 0,024000 |
| Desjardins Floating Rate Income Fund (F-Class) | DJT03824 | 2024-12-16 | 9,336 | 4,77% | | 4,77% | 0,468175 | | 0,468175 | 0,030500 | | 0,030500 |
| Desjardins Global Tactical Bond Fund (C-Class) | DJT03144 | 2024-12-16 | 9,054 | 2,02% | | 2,02% | 0,186706 | | 0,186706 | 0,027000 | | 0,027000 |
| Desjardins Global Tactical Bond Fund (F-Class) | DJT03944 | 2024-12-16 | 9,339 | 1,34% | | 1,34% | 0,126414 | | 0,126414 | 0,034500 | | 0,034500 |
| Desjardins Canadian Preferred Share Fund (C-Class) | DJT03161 | 2024-12-16 | 10,607 | 1,22% | | 1,22% | 0,130503 | | 0,130503 | | | |
| Desjardins Canadian Preferred Share Fund (F-Class) | DJT03961 | 2024-12-16 | 10,737 | 1,36% | | 1,36% | 0,147400 | | 0,147400 | | | |
| Desjardins Global High Yield Bond Fund (C-Class) | DJT03176 | 2024-12-16 | 10,428 | 0,36% | | 0,36% | 0,038000 | | 0,038000 | 0,038000 | 1,000000 | 1,038000 |
| Desjardins Global High Yield Bond Fund (F-Class) | DJT03976 | 2024-12-16 | 10,407 | 0,45% | | 0,45% | 0,047000 | | 0,047000 | 0,047000 | 2,000000 | 2,047000 |
| Desjardins Emerging Markets Bond Fund (C-Class) | DJT03146 | 2024-12-16 | 7,125 | 0,47% | | 0,47% | 0,033500 | | 0,033500 | 0,033500 | | 0,033500 |
| Desjardins Emerging Markets Bond Fund (F-Class) | DJT03946 | 2024-12-16 | 7,172 | 0,53% | | 0,53% | 0,038000 | | 0,038000 | 0,038000 | | 0,038000 |
| Desjardins Global Balanced Growth Fund (C-Class) | DJT03007 | 2024-12-16 | 12,991 | | | | | | | | | |
| Desjardins Global Balanced Growth Fund (F-Class) | DJT03807 | 2024-12-16 | 14,087 | | | | | | | | | |
| Desjardins Québec Balanced Fund (C-Class) | DJT03060 | 2024-12-16 | 14,454 | 0,61% | 0,88% | 1,49% | 0,089760 | 0,129945 | 0,219705 | | | |
| Desjardins Québec Balanced Fund (F-Class) | DJT03860 | 2024-12-16 | 15,214 | 1,63% | 0,88% | 2,51% | 0,255105 | 0,138144 | 0,393249 | | | |
| Desjardins Québec Balanced Fund (R-Class) | DJT04060 | 2024-12-16 | 9,267 | 0,47% | | 0,47% | 0,043500 | | 0,043500 | 0,043500 | | 0,043500 |
| Desjardins Québec Balanced Fund (S-Class) | DJT04860 | 2024-12-16 | 10,268 | 0,46% | | 0,46% | 0,047500 | | 0,047500 | 0,047500 | | 0,047500 |
| Desjardins Global Balanced Strategic Income Fund (C-Class) | DJT03160 | 2024-12-16 | 12,100 | 3,57% | | 3,57% | 0,448310 | | 0,448310 | 0,014500 | | 0,014500 |
| Desjardins Global Balanced Strategic Income Fund (F-Class) | DJT03960 | 2024-12-16 | 12,439 | 3,71% | | 3,71% | 0,479695 | | 0,479695 | 0,027000 | | 0,027000 |
| Desjardins Global Balanced Strategic Income Fund (R6-Class) | DJT04160 | 2024-12-16 | 9,316 | 0,46% | | 0,46% | 0,043500 | | 0,043500 | 0,043500 | | 0,043500 |
| Desjardins Global Balanced Strategic Income Fund (S6-Class) | DJT04960 | 2024-12-16 | 10,308 | 0,76% | | 0,76% | 0,078618 | | 0,078618 | 0,048000 | | 0,048000 |
| Desjardins Dividend Balanced Fund (C-Class) | DJT03063 | 2024-12-16 | 12,084 | 0,23% | 3,35% | 3,58% | 0,028950 | 0,419948 | 0,448898 | | | |
| Desjardins Dividend Balanced Fund (F-Class) | DJT03863 | 2024-12-16 | 12,443 | 0,50% | 3,35% | 3,85% | 0,064935 | 0,433341 | 0,498276 | | | |
| Desjardins Dividend Balanced Fund (R-Class) | DJT04063 | 2024-12-16 | 7,955 | 0,46% | | 0,46% | 0,037000 | | 0,037000 | 0,037000 | | 0,037000 |

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| Desjardins Global Equity Growth Fund (F-Class) | DJT03933 | 2024-12-16 | 21,963 | | | | | | | | | |
| Desjardins Sustainable Diversity Fund (C-Class) | DJT03177 | 2024-12-16 | 15,929 | | | | | | | | | |
| Desjardins Sustainable Diversity Fund (F-Class) | DJT03977 | 2024-12-16 | 16,787 | 0,25% | | 0,25% | 0,042766 | | 0,042766 | | | |
| Desjardins Sustainable Global Opportunities Fund (C-Class) | DJT03009 | 2024-12-16 | 14,586 | | 5,23% | 5,23% | | 0,806686 | 0,806686 | | | |
| Desjardins Sustainable Global Opportunities Fund (F-Class) | DJT03809 | 2024-12-16 | 15,775 | 0,11% | 5,23% | 5,35% | 0,019070 | 0,873589 | 0,892659 | | | |
| Desjardins Sustainable Positive Change Fund (C-Class) | DJT03174 | 2024-12-16 | 17,466 | | | | | | | | | |
| Desjardins Sustainable Positive Change Fund (F-Class) | DJT03974 | 2024-12-16 | 18,722 | | | | | | | | | |
| Desjardins Global Small Cap Equity Fund (C-Class) | DJT03075 | 2024-12-16 | 12,196 | | | | | | | | | |
| Desjardins Global Small Cap Equity Fund (F-Class) | DJT03875 | 2024-12-16 | 13,489 | 0,66% | | 0,66% | 0,090006 | | 0,090006 | | | |
| Desjardins Sustainable International Small Cap Equity Fund (C-Class) | DJT03129 | 2024-12-16 | 12,358 | | 2,51% | 2,51% | | 0,317259 | 0,317259 | | | |
| Desjardins Sustainable International Small Cap Equity Fund (F-Class) | DJT03929 | 2024-12-16 | 12,745 | | 2,51% | 2,51% | | 0,327211 | 0,327211 | | | |
| Desjardins Sustainable Cleantech Fund (C-Class) | DJT03168 | 2024-12-16 | 15,870 | | 1,54% | 1,54% | | 0,248923 | 0,248923 | | | |
| Desjardins Sustainable Cleantech Fund (F-Class) | DJT03968 | 2024-12-16 | 17,423 | 0,17% | 1,55% | 1,71% | 0,029926 | 0,274296 | 0,304222 | | | |
| Desjardins Emerging Markets Fund (C-Class) | DJT03067 | 2024-12-16 | 11,409 | 0,02% | | 0,02% | 0,002504 | | 0,002504 | | | |
| Desjardins Emerging Markets Fund (F-Class) | DJT03867 | 2024-12-16 | 11,978 | 1,30% | | 1,30% | 0,157780 | | 0,157780 | | | |
| Desjardins Emerging Markets Opportunities Fund (C-Class) | DJT03149 | 2024-12-16 | 9,632 | 0,02% | | 0,02% | 0,002314 | | 0,002314 | | | |
| Desjardins Emerging Markets Opportunities Fund (F-Class) | DJT03949 | 2024-12-16 | 10,245 | 1,26% | | 1,26% | 0,131276 | | 0,131276 | | | |
| Desjardins Sustainable Emerging Markets Equity Fund (C-Class) | DJT03171 | 2024-12-16 | 9,706 | | | | | | | | | |
| Desjardins Sustainable Emerging Markets Equity Fund (F-Class) | DJT03971 | 2024-12-16 | 9,999 | 0,87% | | 0,87% | 0,088405 | | 0,088405 | | | |
| Desjardins Global Infrastructure Fund (C-Class) | DJT03148 | 2024-12-16 | 13,109 | 1,15% | 5,34% | 6,49% | 0,163068 | 0,755712 | 0,918780 | | | |
| Desjardins Global Infrastructure Fund (F-Class) | DJT03948 | 2024-12-16 | 12,662 | 2,28% | 5,35% | 7,63% | 0,316261 | 0,741165 | 1,057426 | | | |
| Desjardins Global Infrastructure Fund (R-Class) | DJT04148 | 2024-12-16 | 7,799 | 0,62% | | 0,62% | 0,049500 | | 0,049500 | 0,049500 | | 0,049500 |
| Desjardins Global Infrastructure Fund (S-Class) | DJT04948 | 2024-12-16 | 8,511 | 0,61% | | 0,61% | 0,053000 | | 0,053000 | 0,053000 | | 0,053000 |
| Desjardins American Equity Growth Currency Neutral Fund (C-Class) | DJT03162 | 2024-12-19 | 26,569 | | | | | | | | | |
| Desjardins American Equity Growth Currency Neutral Fund (F-Class) | DJT03962 | 2024-12-19 | 29,433 | | | | | | | | | |
| Melodia Very Conservative Income Portfolio (C-Class) | DJT03150 | 2024-12-19 | 10,448 | 0,97% | | 0,97% | 0,103158 | | 0,103158 | | | |
| Melodia Very Conservative Income Portfolio (F-Class) | DJT03950 | 2024-12-19 | 10,327 | 0,98% | | 0,98% | 0,103328 | | 0,103328 | | | |
| Melodia Very Conservative Income Portfolio (R4-Class) | DJT04150 | 2024-12-19 | 7,980 | 0,33% | | 0,33% | 0,026500 | | 0,026500 | 0,026500 | | 0,026500 |
| Melodia Very Conservative Income Portfolio (S4-Class) | DJT04950 | 2024-12-19 | 8,894 | 0,32% | | 0,32% | 0,029000 | | 0,029000 | 0,029000 | | 0,029000 |
| Melodia Conservative Income Portfolio (C-Class) | DJT03101 | 2024-12-19 | 10,741 | 0,92% | | 0,92% | 0,100721 | | 0,100721 | | | |
| Melodia Conservative Income Portfolio (F-Class) | DJT03901 | 2024-12-19 | 10,894 | 1,16% | | 1,16% | 0,129017 | | 0,129017 | | | |
| Melodia Conservative Income Portfolio (R4-Class) | DJT04101 | 2024-12-19 | 8,256 | 0,32% | | 0,32% | 0,027000 | | 0,027000 | 0,027000 | | 0,027000 |
| Melodia Conservative Income Portfolio (S4-Class) | DJT04901 | 2024-12-19 | 9,133 | 0,32% | | 0,32% | 0,029500 | | 0,029500 | 0,029500 | | 0,029500 |
| Melodia Moderate Income Portfolio (C-Class) | DJT03152 | 2024-12-19 | 11,334 | 0,88% | | 0,88% | 0,101020 | | 0,101020 | | | |
| Melodia Moderate Income Portfolio (F-Class) | DJT03952 | 2024-12-19 | 11,706 | 1,13% | | 1,13% | 0,134977 | | 0,134977 | | | |
| Melodia Moderate Income Portfolio (R5-Class) | DJT04152 | 2024-12-19 | 7,806 | 0,41% | | 0,41% | 0,032000 | | 0,032000 | 0,032000 | | 0,032000 |
| Melodia Moderate Income Portfolio (S5-Class) | DJT04952 | 2024-12-19 | 8,666 | 0,40% | | 0,40% | 0,035000 | | 0,035000 | 0,035000 | | 0,035000 |
| Melodia Diversified Income Portfolio (C-Class) | DJT03154 | 2024-12-19 | 12,118 | 0,96% | 2,40% | 3,36% | 0,121026 | 0,302671 | 0,423697 | | | |
| Melodia Diversified Income Portfolio (F-Class) | DJT03954 | 2024-12-19 | 12,251 | 0,84% | 2,39% | 3,24% | 0,107501 | 0,305163 | 0,412664 | | | |
| Melodia Diversified Income Portfolio (R6-Class) | DJT04154 | 2024-12-19 | 7,616 | 0,49% | | 0,49% | 0,037500 | | 0,037500 | 0,037500 | | 0,037500 |
| Melodia Diversified Income Portfolio (S6-Class) | DJT04954 | 2024-12-19 | 8,581 | 0,48% | | 0,48% | 0,041500 | | 0,041500 | 0,041500 | | 0,041500 |
| Melodia Moderate Growth Portfolio (C-Class) | DJT03102 | 2024-12-19 | 11,522 | 1,03% | 1,21% | 2,24% | 0,121859 | 0,143722 | 0,265581 | | | |
| Melodia Moderate Growth Portfolio (F-Class) | DJT03902 | 2024-12-19 | 11,957 | 1,57% | 1,21% | 2,78% | 0,194176 | 0,149906 | 0,344082 | | | |
| Melodia Diversified Growth Portfolio (C-Class) | DJT03103 | 2024-12-19 | 12,355 | 0,80% | 4,42% | 5,22% | 0,105493 | 0,580273 | 0,685766 | | | |
| Melodia Diversified Growth Portfolio (F-Class) | DJT03903 | 2024-12-19 | 12,596 | 2,01% | 4,42% | 6,43% | 0,273083 | 0,598622 | 0,871705 | | | |
| Melodia Balanced Growth Portfolio (C-Class) | DJT03104 | 2024-12-19 | 13,046 | 0,50% | 5,57% | 6,07% | 0,070555 | 0,778583 | 0,849138 | | | |
| Melodia Balanced Growth Portfolio (F-Class) | DJT03904 | 2024-12-19 | 13,383 | 1,69% | 5,59% | 7,28% | 0,245734 | 0,812531 | 1,058265 | | | |
| Melodia Maximum Growth Portfolio (C-Class) | DJT03106 | 2024-12-19 | 15,324 | | 6,02% | 6,02% | | 0,987707 | 0,987707 | | | |
| Melodia Maximum Growth Portfolio (F-Class) | DJT03906 | 2024-12-19 | 16,058 | 0,96% | 6,04% | 7,00% | 0,166164 | 1,050589 | 1,216753 | | | |
| Melodia 100% Equity Growth Portfolio (C-Class) | DJT03156 | 2024-12-19 | 17,098 | | 5,83% | 5,83% | | 1,065724 | 1,065724 | | | |
| Melodia 100% Equity Growth Portfolio (F-Class) | DJT03956 | 2024-12-19 | 18,989 | 0,00% | 5,91% | 5,92% | 0,000873 | 1,200780 | 1,201653 | | | |
| Sustainable Conservative Portfolio (C-Class) | DJT03018 | 2024-12-19 | 10,845 | 0,79% | | 0,79% | 0,086702 | | 0,086702 | | | |

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| | | | | | | | | | | | |
|--|----------|------------|--------|-------|-------|-------|----------|----------|----------|----------|----------|
| Sustainable Conservative Portfolio (F-Class) | DJT03818 | 2024-12-19 | 10,983 | 0,89% | | 0,89% | 0,099520 | | 0,099520 | | |
| Sustainable Conservative Portfolio (R4-Class) | DJT04018 | 2024-12-19 | 8,049 | 0,33% | | 0,33% | 0,026500 | | 0,026500 | 0,026500 | 0,026500 |
| Sustainable Conservative Portfolio (S4-Class) | DJT04818 | 2024-12-19 | 8,644 | 0,32% | | 0,32% | 0,028000 | | 0,028000 | 0,028000 | 0,028000 |
| Sustainable Moderate Portfolio (C-Class) | DJT03016 | 2024-12-19 | 10,651 | 0,81% | | 0,81% | 0,087829 | | 0,087829 | | |
| Sustainable Moderate Portfolio (F-Class) | DJT03816 | 2024-12-19 | 10,758 | 0,99% | | 0,99% | 0,108136 | | 0,108136 | | |
| Sustainable Moderate Portfolio (R4-Class) | DJT04016 | 2024-12-19 | 9,316 | 0,32% | | 0,32% | 0,030000 | | 0,030000 | 0,030000 | 0,030000 |
| Sustainable Moderate Portfolio (S4-Class) | DJT04816 | 2024-12-19 | 9,817 | 0,32% | | 0,32% | 0,031500 | | 0,031500 | 0,031500 | 0,031500 |
| Sustainable Balanced Portfolio (C-Class) | DJT03021 | 2024-12-19 | 12,443 | 0,63% | | 0,63% | 0,079271 | | 0,079271 | | |
| Sustainable Balanced Portfolio (F-Class) | DJT03821 | 2024-12-19 | 8,888 | 1,82% | | 1,82% | 0,166125 | | 0,166125 | | |
| Sustainable Balanced Portfolio (R5-Class) | DJT04021 | 2024-12-19 | 8,202 | 0,40% | | 0,40% | 0,033000 | | 0,033000 | 0,033000 | 0,033000 |
| Sustainable Balanced Portfolio (S5-Class) | DJT04821 | 2024-12-19 | 9,139 | 0,39% | | 0,39% | 0,036000 | | 0,036000 | 0,036000 | 0,036000 |
| Sustainable Growth Portfolio (C-Class) | DJT03026 | 2024-12-19 | 13,765 | 0,40% | | 0,40% | 0,055966 | | 0,055966 | | |
| Sustainable Growth Portfolio (F-Class) | DJT03826 | 2024-12-19 | 14,915 | 1,59% | | 1,59% | 0,242732 | | 0,242732 | | |
| Sustainable Growth Portfolio (R5-Class) | DJT04026 | 2024-12-19 | 8,874 | 0,39% | | 0,39% | 0,035000 | | 0,035000 | 0,035000 | 0,035000 |
| Sustainable Growth Portfolio (S5-Class) | DJT04826 | 2024-12-19 | 9,881 | 0,39% | | 0,39% | 0,038500 | | 0,038500 | 0,038500 | 0,038500 |
| Sustainable Maximum Growth Portfolio (C-Class) | DJT03028 | 2024-12-19 | 16,273 | | | | | | | | |
| Sustainable Maximum Growth Portfolio (F-Class) | DJT03828 | 2024-12-19 | 18,330 | | | | | | | | |
| Sustainable Maximum Growth Portfolio (R6-Class) | DJT04028 | 2024-12-19 | 9,269 | 0,46% | | 0,46% | 0,043000 | | 0,043000 | 0,043000 | 0,043000 |
| Sustainable Maximum Growth Portfolio (S6-Class) | DJT04828 | 2024-12-19 | 10,398 | 0,46% | | 0,46% | 0,048000 | | 0,048000 | 0,048000 | 0,048000 |
| Sustainable 100% Equity Portfolio (C-Class) | DJT03017 | 2024-12-19 | 14,310 | | | | | | | | |
| Sustainable 100% Equity Portfolio (F-Class) | DJT03817 | 2024-12-19 | 15,106 | | | | | | | | |
| Chorus II Conservative Low Volatility Portfolio (C-Class) | DJT03029 | 2024-12-19 | 10,415 | 0,83% | | 0,83% | 0,088143 | | 0,088143 | | |
| Chorus II Conservative Low Volatility Portfolio (F-Class) | DJT03829 | 2024-12-19 | 10,532 | 1,12% | | 1,12% | 0,120167 | | 0,120167 | | |
| Chorus II Conservative Low Volatility Portfolio (R4-Class) | DJT04029 | 2024-12-19 | 8,285 | 0,32% | | 0,32% | 0,027000 | | 0,027000 | 0,027000 | 0,027000 |
| Chorus II Conservative Low Volatility Portfolio (R6-Class) | DJT05029 | 2024-12-19 | 6,701 | 0,50% | | 0,50% | 0,034000 | | 0,034000 | 0,034000 | 0,034000 |
| Chorus II Conservative Low Volatility Portfolio (S4-Class) | DJT04829 | 2024-12-19 | 8,948 | 0,32% | | 0,32% | 0,029000 | | 0,029000 | 0,029000 | 0,029000 |
| Chorus II Conservative Low Volatility Portfolio (S6-Class) | DJT06829 | 2024-12-19 | 7,445 | 0,49% | | 0,49% | 0,037000 | | 0,037000 | 0,037000 | 0,037000 |
| Chorus II Moderate Low Volatility Portfolio (C-Class) | DJT03030 | 2024-12-19 | 11,070 | 1,06% | 0,10% | 1,15% | 0,119047 | 0,010820 | 0,129867 | | |
| Chorus II Moderate Low Volatility Portfolio (F-Class) | DJT03830 | 2024-12-19 | 11,296 | 1,65% | 0,10% | 1,75% | 0,191160 | 0,011257 | 0,202417 | | |
| Chorus II Moderate Low Volatility Portfolio (R4-Class) | DJT04030 | 2024-12-19 | 8,724 | 0,32% | | 0,32% | 0,028500 | | 0,028500 | 0,028500 | 0,028500 |
| Chorus II Moderate Low Volatility Portfolio (R6-Class) | DJT05030 | 2024-12-19 | 7,193 | 0,49% | | 0,49% | 0,035500 | | 0,035500 | 0,035500 | 0,035500 |
| Chorus II Moderate Low Volatility Portfolio (S4-Class) | DJT04830 | 2024-12-19 | 9,383 | 0,32% | | 0,32% | 0,030000 | | 0,030000 | 0,030000 | 0,030000 |
| Chorus II Moderate Low Volatility Portfolio (S6-Class) | DJT06830 | 2024-12-19 | 7,899 | 0,49% | | 0,49% | 0,039000 | | 0,039000 | 0,039000 | 0,039000 |
| Chorus II Balanced Low Volatility Portfolio (C-Class) | DJT03031 | 2024-12-19 | 11,851 | 1,01% | 1,39% | 2,41% | 0,123935 | 0,170030 | 0,293965 | | |
| Chorus II Balanced Low Volatility Portfolio (F-Class) | DJT03831 | 2024-12-19 | 12,189 | 1,60% | 1,34% | 2,94% | 0,202084 | 0,169507 | 0,371591 | | |
| Chorus II Balanced Low Volatility Portfolio (R5-Class) | DJT04031 | 2024-12-19 | 8,620 | 0,40% | | 0,40% | 0,034500 | | 0,034500 | 0,034500 | 0,034500 |
| Chorus II Balanced Low Volatility Portfolio (R7-Class) | DJT05031 | 2024-12-19 | 6,993 | 0,57% | | 0,57% | 0,040000 | | 0,040000 | 0,040000 | 0,040000 |
| Chorus II Balanced Low Volatility Portfolio (S5-Class) | DJT04831 | 2024-12-19 | 9,239 | 0,39% | | 0,39% | 0,036500 | | 0,036500 | 0,036500 | 0,036500 |
| Chorus II Balanced Low Volatility Portfolio (S7-Class) | DJT06831 | 2024-12-19 | 7,823 | 0,56% | | 0,56% | 0,044500 | | 0,044500 | 0,044500 | 0,044500 |
| Chorus II Growth Portfolio (C-Class) | DJT03033 | 2024-12-19 | 12,844 | 0,66% | 3,24% | 3,90% | 0,088352 | 0,436215 | 0,524567 | | |
| Chorus II Growth Portfolio (F-Class) | DJT03833 | 2024-12-19 | 13,046 | 1,76% | 3,09% | 4,85% | 0,242712 | 0,427225 | 0,669937 | | |
| Chorus II Growth Portfolio (R5-Class) | DJT04033 | 2024-12-19 | 9,456 | 0,39% | | 0,39% | 0,037000 | | 0,037000 | 0,037000 | 0,037000 |
| Chorus II Growth Portfolio (R7-Class) | DJT05033 | 2024-12-19 | 7,702 | 0,55% | | 0,55% | 0,043000 | | 0,043000 | 0,043000 | 0,043000 |
| Chorus II Growth Portfolio (S5-Class) | DJT04833 | 2024-12-19 | 9,776 | 0,38% | | 0,38% | 0,038000 | | 0,038000 | 0,038000 | 0,038000 |
| Chorus II Growth Portfolio (S7-Class) | DJT06833 | 2024-12-19 | 8,555 | 0,55% | | 0,55% | 0,047500 | | 0,047500 | 0,047500 | 0,047500 |
| Chorus II Aggressive Growth Portfolio (C-Class) | DJT03034 | 2024-12-19 | 12,673 | 0,26% | 6,03% | 6,29% | 0,035541 | 0,820503 | 0,856044 | | |
| Chorus II Aggressive Growth Portfolio (F-Class) | DJT03834 | 2024-12-19 | 12,917 | 1,31% | 6,02% | 7,33% | 0,184489 | 0,844455 | 1,028944 | | |
| Chorus II Aggressive Growth Portfolio (R6-Class) | DJT04034 | 2024-12-19 | 8,801 | 1,24% | | 1,24% | 0,111113 | | 0,111113 | 0,041500 | 0,041500 |
| Chorus II Aggressive Growth Portfolio (R8-Class) | DJT05034 | 2024-12-19 | 7,279 | 0,63% | | 0,63% | 0,046500 | | 0,046500 | 0,046500 | 0,046500 |
| Chorus II Aggressive Growth Portfolio (S6-Class) | DJT04834 | 2024-12-19 | 9,610 | 2,16% | | 2,16% | 0,213696 | | 0,213696 | 0,045500 | 0,045500 |
| Chorus II Aggressive Growth Portfolio (S8-Class) | DJT06834 | 2024-12-19 | 8,203 | 0,63% | | 0,63% | 0,051994 | | 0,051994 | 0,051500 | 0,051500 |
| Chorus II Maximum Growth Portfolio (C-Class) | DJT03037 | 2024-12-19 | 14,753 | 0,25% | 4,31% | 4,56% | 0,038727 | 0,671086 | 0,709813 | | |

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| Fund/Portfolio Name (D-Class) | Fund Code | Distribution Date | NAV at the distribution date | Distribution paid as % of NAV | | | Distribution paid \$ per Unit | | | Regular Distribution \$ per Unit | | |
|--|-----------|-------------------|------------------------------|-------------------------------|--------------|--------|-------------------------------|--------------|----------|----------------------------------|--------------|----------|
| | | | | Income | Capital Gain | Total | Income | Capital Gain | Total | Income | Capital Gain | Total |
| Desjardins Short-Term Income Fund (D-Class) | DJT07001 | 2024-12-16 | 10,130 | 0,71% | | 0,71% | 0,072262 | | 0,072262 | 0,024000 | | 0,024000 |
| Desjardins Sustainable Short-Term Income Fund (D-Class) | DJT07121 | 2024-12-16 | 10,276 | 2,55% | | 2,55% | 0,269315 | | 0,269315 | 0,025500 | | |
| Desjardins Canadian Bond Fund (D-Class) | DJT07006 | 2024-12-16 | 9,565 | 0,69% | | 0,69% | 0,066937 | | 0,066937 | 0,021500 | | 0,021500 |
| Desjardins Sustainable Canadian Bond Fund (D-Class) | DJT07015 | 2024-12-16 | 9,496 | 0,63% | | 0,63% | 0,059777 | | 0,059777 | 0,021500 | | 0,021500 |
| Desjardins Target 2025 Investment Grade Bond Fund (D-Class) | DJT07140 | 2024-12-16 | 10,016 | 0,09% | | 0,09% | 0,009060 | | 0,009060 | | | |
| Desjardins Target 2026 Investment Grade Bond Fund (D-Class) | DJT07141 | 2024-12-16 | 10,022 | 0,08% | | 0,08% | 0,008370 | | 0,008370 | | | |
| Desjardins Target 2027 Investment Grade Bond Fund (D-Class) | DJT07142 | 2024-12-16 | 10,031 | 0,11% | | 0,11% | 0,010950 | | 0,010950 | | | |
| Desjardins Enhanced Bond Fund (D-Class) | DJT07051 | 2024-12-16 | 9,266 | 1,42% | | 1,42% | 0,133282 | | 0,133282 | 0,022000 | | 0,022000 |
| Desjardins Global Inflation Linked Bond Fund (D-Class) | DJT07052 | 2024-12-16 | 8,869 | 0,33% | | 0,33% | 0,029372 | | 0,029372 | 0,023500 | | 0,023500 |
| Desjardins Sustainable Environmental Bond Fund (D-Class) | DJT07167 | 2024-12-16 | 9,114 | 0,90% | | 0,90% | 0,082670 | | 0,082670 | 0,012000 | | 0,012000 |
| Desjardins Global Corporate Bond Fund (D-Class) | DJT07145 | 2024-12-16 | 8,683 | 0,30% | | 0,30% | 0,026359 | | 0,026359 | 0,023000 | | 0,023000 |
| Desjardins Sustainable Global Bond Fund (D-Class) | DJT07175 | 2024-12-16 | 10,596 | 0,67% | | 0,67% | 0,071955 | | 0,071955 | 0,029000 | | |
| Desjardins Floating Rate Income Fund (D-Class) | DJT07024 | 2024-12-16 | 9,401 | 2,96% | | 2,96% | 0,287098 | | 0,287098 | 0,028500 | | 0,028500 |
| Desjardins Global Tactical Bond Fund (D-Class) | DJT07144 | 2024-12-16 | 8,981 | 2,15% | | 2,15% | 0,197529 | | 0,197529 | 0,031000 | | 0,031000 |
| Desjardins Canadian Preferred Share Fund (D-Class) | DJT07161 | 2024-12-16 | 9,103 | 1,38% | | 1,38% | 0,126738 | | 0,126738 | | | |
| Desjardins Global High Yield Bond Fund (D-Class) | DJT07176 | 2024-12-16 | 10,465 | 0,41% | | 0,41% | 0,043000 | | 0,043000 | 0,043000 | | 0,043000 |
| Desjardins Emerging Markets Bond Fund (D-Class) | DJT07146 | 2024-12-16 | 7,382 | 0,51% | | 0,51% | 0,037572 | | 0,037572 | 0,037000 | | 0,037000 |
| Desjardins Global Balanced Growth Fund (D-Class) | DJT07007 | 2024-12-16 | 12,274 | | | | | | | | | |
| Desjardins Québec Balanced Fund (D-Class) | DJT07060 | 2024-12-16 | 11,215 | 1,57% | 0,88% | 2,45% | 0,181053 | 0,101657 | 0,282710 | | | |
| Desjardins Global Balanced Strategic Income Fund (D-Class) | DJT07160 | 2024-12-16 | 10,981 | 3,78% | | 3,78% | 0,431592 | | 0,431592 | 0,022000 | | 0,022000 |
| Desjardins Dividend Balanced Fund (D-Class) | DJT07063 | 2024-12-16 | 12,656 | 0,50% | 3,35% | 3,85% | 0,065822 | 0,440741 | 0,506563 | | | |
| Desjardins Dividend Growth Fund (D-Class) | DJT07095 | 2024-12-16 | 16,491 | 0,15% | | 0,15% | 0,024535 | | 0,024535 | | | |
| Desjardins Canadian Equity Income Fund (D-Class) | DJT07147 | 2024-12-16 | 12,913 | 0,64% | | 0,64% | 0,083107 | | 0,083107 | | | |
| Desjardins Canadian Equity Fund (D-Class) | DJT07169 | 2024-12-16 | 10,642 | 1,70% | 5,18% | 6,88% | 0,194591 | 0,594776 | 0,789367 | | | |
| Desjardins Canadian Equity Focused Fund (D-Class) | DJT07083 | 2024-12-16 | 10,009 | 2,25% | 10,02% | 12,27% | 0,258506 | 1,148592 | 1,407098 | | | |
| Desjardins Sustainable Canadian Equity (D-Class) | DJT07165 | 2024-12-16 | 14,164 | 1,38% | 3,96% | 5,34% | 0,207194 | 0,594698 | 0,801892 | | | |
| Desjardins Canadian Small Cap Equity Fund (D-Class) | DJT07062 | 2024-12-16 | 14,780 | 1,26% | | 1,26% | 0,189999 | | 0,189999 | | | |
| Desjardins American Equity Value Fund (D-Class) | DJT07040 | 2024-12-16 | 14,213 | 1,16% | 4,86% | 6,01% | 0,175903 | 0,737639 | 0,913542 | | | |
| Desjardins American Equity Growth Fund (D-Class) | DJT07072 | 2024-12-16 | 20,333 | | 5,25% | 5,25% | | 1,113459 | 1,113459 | | | |
| Desjardins Sustainable American Equity Fund (D-Class) | DJT07166 | 2024-12-16 | 21,057 | 0,19% | 2,86% | 3,05% | 0,041480 | 0,618310 | 0,659790 | | | |
| Desjardins Sustainable American Small Cap Equity Fund (D-Class) | DJT07126 | 2024-12-16 | 12,284 | | 2,00% | 2,00% | | 0,250181 | 0,250181 | | | |
| Desjardins Low Volatility Global Equity Fund (D-Class) | DJT07134 | 2024-12-16 | 12,075 | 0,64% | | 0,64% | 0,077959 | | 0,077959 | | | |
| Desjardins Overseas Equity Fund (D-Class) | DJT07068 | 2024-12-16 | 17,837 | 0,66% | | 0,66% | 0,117428 | | 0,117428 | | | |
| Desjardins International Equity Value Fund (D-Class) | DJT07182 | 2024-12-16 | 13,545 | 1,54% | 2,63% | 4,17% | 0,218783 | 0,373830 | 0,592613 | | | |
| Desjardins Overseas Equity Growth Fund (D-Class) | DJT07032 | 2024-12-16 | 13,134 | | | | | | | | | |
| Desjardins Sustainable International Equity Fund (D-Class) | DJT07170 | 2024-12-16 | 11,709 | 1,62% | 7,24% | 8,86% | 0,207994 | 0,928000 | 1,135994 | | | |
| Desjardins Global Dividend Fund (D-Class) | DJT07004 | 2024-12-16 | 12,382 | 0,69% | 9,09% | 9,78% | 0,095014 | 1,253358 | 1,348372 | | | |
| Desjardins Sustainable Global Dividend Fund (D-Class) | DJT07128 | 2024-12-16 | 11,363 | 0,86% | 9,03% | 9,89% | 0,108555 | 1,139398 | 1,247953 | | | |
| Desjardins Global Equity Fund (D-Class) | DJT07173 | 2024-12-16 | 16,890 | 0,21% | 2,63% | 2,85% | 0,036857 | 0,456496 | 0,493353 | | | |
| Desjardins Global Opportunities (D-Class) | DJT07143 | 2024-12-16 | 10,263 | | 0,07% | 0,07% | | 0,007643 | 0,007643 | | | |
| Desjardins Global Equity Growth Fund (D-Class) | DJT07133 | 2024-12-16 | 14,733 | | | | | | | | | |
| Desjardins Sustainable Diversity Fund (D-Class) | DJT07177 | 2024-12-16 | 16,599 | 0,23% | | 0,23% | 0,038652 | | 0,038652 | | | |
| Desjardins Sustainable Global Opportunities Fund (D-Class) | DJT07009 | 2024-12-16 | 13,732 | 0,15% | 5,23% | 5,38% | 0,022027 | 0,760705 | 0,782732 | | | |
| Desjardins Sustainable Positive Change Fund (D-Class) | DJT07174 | 2024-12-16 | 18,482 | | | | | | | | | |
| Desjardins Global Small Cap Equity Fund (D-Class) | DJT07075 | 2024-12-16 | 10,164 | 0,03% | | 0,03% | 0,003053 | | 0,003053 | | | |
| Desjardins Sustainable International Small Cap Equity Fund (D-Class) | DJT07129 | 2024-12-16 | 12,683 | | 2,51% | 2,51% | | 0,325634 | 0,325634 | | | |
| Desjardins Sustainable Cleantech Fund (D-Class) | DJT07168 | 2024-12-16 | 13,589 | 0,08% | 1,55% | 1,63% | 0,010651 | 0,214367 | 0,225018 | | | |

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| Desjardins Emerging Markets Fund (D-Class) | DJT07067 | 2024-12-16 | 9,689 | 1,00% | | 1,00% | 0,097930 | | 0,097930 | | | |
|---|-----------|-------------------|------------------------------|-------------------------------|--------------|-------|-------------------------------|--------------|----------|----------------------------------|--------------|-------|
| Desjardins Emerging Markets Opportunities Fund (D-Class) | DJT07149 | 2024-12-16 | 7,850 | 1,15% | | 1,15% | 0,091367 | | 0,091367 | | | |
| Desjardins Sustainable Emerging Markets Equity Fund (D-Class) | DJT07171 | 2024-12-16 | 9,966 | 0,87% | | 0,87% | 0,087983 | | 0,087983 | | | |
| Desjardins Global Infrastructure Fund (D-Class) | DJT07148 | 2024-12-16 | 11,230 | 2,02% | 5,35% | 7,37% | 0,247467 | 0,654957 | 0,902424 | | | |
| Desjardins American Equity Growth Currency Neutral Fund (D-Class) | DJT07162 | 2024-12-19 | 19,944 | | | | | | | | | |
| Melodia Very Conservative Income Portfolio (D-Class) | DJT07350 | 2024-12-19 | 9,458 | 0,99% | | 0,99% | 0,095397 | | 0,095397 | | | |
| Melodia Moderate Income Portfolio (D-Class) | DJT07352 | 2024-12-19 | 10,131 | 1,13% | | 1,13% | 0,116890 | | 0,116890 | | | |
| Melodia Diversified Income Portfolio (D-Class) | DJT07354 | 2024-12-19 | 10,411 | 1,19% | 2,39% | 3,58% | 0,129129 | 0,260283 | 0,389412 | | | |
| Melodia Conservative Income Portfolio (D-Class) | DJT07301 | 2024-12-19 | 9,767 | 1,40% | | 1,40% | 0,139863 | | 0,139863 | | | |
| Melodia Moderate Growth Portfolio Portfolio (D-Class) | DJT07302 | 2024-12-19 | 9,931 | 1,46% | 1,21% | 2,67% | 0,149796 | 0,124387 | 0,274183 | | | |
| Melodia Diversified Growth Portfolio (D-Class) | DJT07303 | 2024-12-19 | 10,395 | 1,58% | 4,43% | 6,01% | 0,175991 | 0,493937 | 0,669928 | | | |
| Melodia Balanced Growth Portfolio (D-Class) | DJT07304 | 2024-12-19 | 10,602 | 1,32% | 5,35% | 6,67% | 0,150972 | 0,612292 | 0,763264 | | | |
| Melodia Maximum Growth Portfolio (D-Class) | DJT07306 | 2024-12-19 | 11,631 | 0,80% | 5,77% | 6,56% | 0,099927 | 0,722561 | 0,822488 | | | |
| Melodia 100% Equity Growth Portfolio (D-Class) | DJT07356 | 2024-12-19 | 13,949 | 0,00% | 5,31% | 5,31% | 0,000698 | 0,786843 | 0,787541 | | | |
| Sustainable Conservative Portfolio (D-Class) | DJT07018 | 2024-12-19 | 9,817 | 1,05% | | 1,05% | 0,104894 | | 0,104894 | | | |
| Sustainable Balanced Portfolio (D-Class) | DJT07021 | 2024-12-19 | 11,471 | 1,36% | | 1,36% | 0,159659 | | 0,159659 | | | |
| Sustainable Growth Portfolio (D-Class) | DJT07026 | 2024-12-19 | 12,319 | 1,23% | | 1,23% | 0,155086 | | 0,155086 | | | |
| Sustainable Maximum Growth Portfolio (D-Class) | DJT07028 | 2024-12-19 | 13,907 | | | | | | | | | |
| Chorus II Conservative Low Volatility Portfolio (D-Class) | DJT07029 | 2024-12-19 | 9,460 | 0,95% | | 0,95% | 0,091190 | | 0,091190 | | | |
| Chorus II Moderate Low Volatility Portfolio (D-Class) | DJT07030 | 2024-12-19 | 9,571 | 1,78% | 0,10% | 1,88% | 0,174573 | 0,009679 | 0,184252 | | | |
| Chorus II Balanced Low Volatility Portfolio (D-Class) | DJT07031 | 2024-12-19 | 10,266 | 1,14% | 1,38% | 2,52% | 0,120814 | 0,146441 | 0,267255 | | | |
| Chorus II Growth Portfolio (D-Class) | DJT07033 | 2024-12-19 | 10,877 | 1,52% | 3,23% | 4,75% | 0,174820 | 0,371877 | 0,546697 | | | |
| Chorus II Aggressive Growth Portfolio (D-Class) | DJT07034 | 2024-12-19 | 10,430 | 1,34% | 6,02% | 7,35% | 0,151397 | 0,682015 | 0,833412 | | | |
| Chorus II Maximum Growth Portfolio (D-Class) | DJT07037 | 2024-12-19 | 11,768 | 1,19% | 4,18% | 5,37% | 0,148603 | 0,523971 | 0,672574 | | | |
| | | | | | | | | | | | | |
| Fund/Portfolio Name (I-Class) | Fund Code | Distribution Date | NAV at the distribution date | Distribution paid as % of NAV | | | Distribution paid \$ per Unit | | | Regular Distribution \$ per Unit | | |
| | | | | Income | Capital Gain | Total | Income | Capital Gain | Total | Income | Capital Gain | Total |
| Desjardins Short-Term Income Fund (I-Class) | DJT00691 | 2024-12-16 | 9,675 | 0,25% | | 0,25% | 0,024156 | | 0,024156 | | | |
| Desjardins Sustainable Short-Term Income Fund (I-Class) | DJT01621 | 2024-12-16 | 10,222 | 0,28% | 1,64% | 1,92% | 0,029179 | 0,171253 | 0,200432 | | | |
| Desjardins Canadian Bond Fund (I-Class) | DJT00606 | 2024-12-16 | 9,907 | 0,30% | | 0,30% | 0,029783 | | 0,029783 | | | |
| Desjardins Sustainable Canadian Bond Fund (I-Class) | DJT00615 | 2024-12-16 | 9,204 | 0,30% | | 0,30% | 0,027457 | | 0,027457 | | | |
| Desjardins Enhanced Bond Fund (I-Class) | DJT00651 | 2024-12-16 | 9,905 | 1,05% | | 1,05% | 0,104740 | | 0,104740 | | | |
| Desjardins Canadian Corporate Bond Fund (I-Class) | DJT01639 | 2024-12-16 | 10,418 | 0,29% | 1,10% | 1,39% | 0,030711 | 0,115978 | 0,146689 | | | |
| Desjardins Global Total Return Bond Fund (I-Class) | DJT00652 | 2024-12-16 | 9,553 | 0,33% | | 0,33% | 0,031992 | | 0,031992 | | | |
| Desjardins Sustainable Environmental Bond Fund (I-Class) | DJT01667 | 2024-12-16 | 8,837 | 0,51% | | 0,51% | 0,045240 | | 0,045240 | | | |
| Desjardins Global Corporate Bond Fund (I-Class) | DJT01645 | 2024-12-16 | 8,565 | 0,77% | | 0,77% | 0,066441 | | 0,066441 | | | |
| Desjardins Sustainable Global Bond Fund (I-Class) | DJT01675 | 2024-12-16 | 8,705 | 0,88% | | 0,88% | 0,076969 | | 0,076969 | | | |
| Desjardins Floating Rate Income Fund (I-Class) | DJT00624 | 2024-12-16 | 9,420 | 5,43% | | 5,43% | 0,541401 | | 0,541401 | | | |
| Desjardins Global Tactical Bond Fund (I-Class) | DJT01644 | 2024-12-16 | 9,598 | 3,76% | | 3,76% | 0,374973 | | 0,374973 | | | |
| Desjardins Global High Yield Bond Fund (I-Class) | DJT01676 | 2024-12-16 | 9,039 | 0,50% | | 0,50% | 0,045733 | | 0,045733 | | | |
| Desjardins Emerging Markets Bond Fund (I-Class) | DJT01646 | 2024-12-16 | 7,073 | 0,51% | | 0,51% | 0,036490 | | 0,036490 | | | |
| Desjardins Canadian Preferred Share Fund (I-Class) | DJT01661 | 2024-12-16 | 14,203 | 1,51% | | 1,51% | 0,218069 | | 0,218069 | | | |
| Desjardins Global Balanced Growth Fund (I-Class) | DJT00607 | 2024-12-16 | 13,834 | | | | | | | | | |
| Desjardins Québec Balanced Fund (I-Class) | DJT00660 | 2024-12-16 | 11,564 | 2,45% | 0,88% | 3,33% | 0,294057 | 0,105914 | 0,399971 | | | |
| Desjardins Global Balanced Strategic Income Fund (I-Class) | DJT01660 | 2024-12-16 | 11,896 | 3,28% | 3,91% | 7,19% | 0,420904 | 0,502405 | 0,923309 | | | |
| Desjardins Dividend Balanced Fund (I-Class) | DJT00663 | 2024-12-16 | 12,737 | 0,71% | 3,35% | 4,05% | 0,093679 | 0,444847 | 0,538526 | | | |
| Desjardins Low Volatility Canadian Equity Fund (I-Class) | DJT01679 | 2024-12-16 | 12,552 | 2,32% | 3,73% | 6,05% | 0,311293 | 0,501610 | 0,812903 | | | |

2024 year-end and regular special distributions as of December 16 and 19, 2024



| | | | | | | | | | | | |
|--|----------|------------|--------|-------|--------|--------|----------|----------|----------|--|--|
| Desjardins Dividend Growth Fund (I-Class) | DJT00695 | 2024-12-16 | 21,580 | 0,57% | | 0,57% | 0,123276 | | 0,123276 | | |
| Desjardins Canadian Equity Income Fund (I-Class) | DJT01647 | 2024-12-16 | 14,956 | 0,79% | | 0,79% | 0,119356 | | 0,119356 | | |
| Desjardins Canadian Equity Fund (I-Class) | DJT01669 | 2024-12-16 | 10,977 | 2,58% | 5,25% | 7,83% | 0,308106 | 0,628217 | 0,936323 | | |
| Desjardins Canadian Equity Focused Fund (I-Class) | DJT00683 | 2024-12-16 | 16,981 | 3,21% | 9,56% | 12,78% | 0,628335 | 1,871247 | 2,499582 | | |
| Desjardins Sustainable Canadian Equity (I-Class) | DJT01665 | 2024-12-16 | 14,215 | 2,14% | 3,96% | 6,10% | 0,324813 | 0,601623 | 0,926436 | | |
| Desjardins Canadian Small Cap Equity Fund (I-Class) | DJT00662 | 2024-12-16 | 15,865 | 2,33% | | 2,33% | 0,379653 | | 0,379653 | | |
| Desjardins American Equity Value Fund (I-Class) | DJT00640 | 2024-12-16 | 40,083 | 2,60% | 4,95% | 7,55% | 1,134267 | 2,154297 | 3,288564 | | |
| Desjardins American Equity Growth Fund (I-Class) | DJT00672 | 2024-12-16 | 84,272 | 0,04% | 5,34% | 5,37% | 0,030831 | 4,692908 | 4,723739 | | |
| Desjardins Sustainable American Equity Fund (I-Class) | DJT01666 | 2024-12-16 | 27,767 | 1,04% | 2,86% | 3,90% | 0,298205 | 0,822399 | 1,120604 | | |
| Desjardins Sustainable American Small Cap Equity Fund (I-Class) | DJT01626 | 2024-12-16 | 12,262 | 0,69% | 2,00% | 2,69% | 0,087368 | 0,251469 | 0,338837 | | |
| Desjardins Overseas Equity Fund (I-Class) | DJT00668 | 2024-12-16 | 29,175 | 1,06% | | 1,06% | 0,310796 | | 0,310796 | | |
| Desjardins International Equity Value Fund (I-Class) | DJT01682 | 2024-12-16 | 11,391 | 1,56% | 2,66% | 4,21% | 0,186048 | 0,317565 | 0,503613 | | |
| Desjardins Overseas Equity Growth Fund (I-Class) | DJT00632 | 2024-12-16 | 29,848 | 0,33% | | 0,33% | 0,099748 | | 0,099748 | | |
| Desjardins Sustainable International Equity Fund (I-Class) | DJT01670 | 2024-12-16 | 11,746 | 2,38% | 7,24% | 9,62% | 0,308176 | 0,938537 | 1,246713 | | |
| Desjardins Global Dividend Fund (I-Class) | DJT00604 | 2024-12-16 | 24,526 | 1,74% | 9,11% | 10,85% | 0,482107 | 2,518337 | 3,000444 | | |
| Desjardins Sustainable Global Dividend Fund (I-Class) | DJT01628 | 2024-12-16 | 12,147 | 2,14% | 9,03% | 11,16% | 0,292297 | 1,235346 | 1,527643 | | |
| Desjardins Global Equity Fund (I-Class) | DJT01673 | 2024-12-16 | 17,037 | 1,22% | 2,63% | 3,86% | 0,216107 | 0,465288 | 0,681395 | | |
| Desjardins Global Opportunities Fund (I-Class) | DJT01643 | 2024-12-16 | 10,269 | 0,02% | 0,08% | 0,09% | 0,001908 | 0,007773 | 0,009681 | | |
| Desjardins Global Equity Growth Fund (I-Class) | DJT01633 | 2024-12-16 | 21,859 | 1,24% | | 1,24% | 0,274198 | | 0,274198 | | |
| Desjardins Sustainable Diversity Fund (I-Class) | DJT01677 | 2024-12-16 | 16,728 | 1,20% | | 1,20% | 0,203119 | | 0,203119 | | |
| Desjardins Low Volatility Global Equity Fund (I-Class) | DJT01634 | 2024-12-16 | 15,145 | 1,67% | | 1,67% | 0,258211 | | 0,258211 | | |
| Desjardins Sustainable Low Volatility Global Equity Fund (I-Class) | DJT01627 | 2024-12-16 | 13,428 | 1,71% | 2,48% | 4,19% | 0,239747 | 0,348663 | 0,588410 | | |
| Desjardins Sustainable Global Opportunities Fund (I-Class) | DJT00609 | 2024-12-16 | 26,905 | 0,89% | 5,23% | 6,12% | 0,255895 | 1,501988 | 1,757883 | | |
| Desjardins Sustainable Positive Change Fund (I-Class) | DJT01674 | 2024-12-16 | 19,862 | 0,03% | | 0,03% | 0,006793 | | 0,006793 | | |
| Desjardins Global Small Cap Equity Fund (I-Class) | DJT00675 | 2024-12-16 | 24,456 | 2,10% | | 2,10% | 0,524527 | | 0,524527 | | |
| Desjardins Sustainable International Small Cap Equity Fund (I-Class) | DJT01629 | 2024-12-16 | 12,763 | 1,11% | 2,51% | 3,61% | 0,146769 | 0,331411 | 0,478180 | | |
| Desjardins Sustainable Cleantech Fund (I-Class) | DJT01668 | 2024-12-16 | 18,309 | 1,06% | 1,55% | 2,61% | 0,199039 | 0,291945 | 0,490984 | | |
| Desjardins Emerging Markets Fund (I-Class) | DJT00667 | 2024-12-16 | 14,367 | 2,14% | | 2,14% | 0,315118 | | 0,315118 | | |
| Desjardins Sustainable Emerging Markets Equity Fund (I-Class) | DJT01671 | 2024-12-16 | 9,894 | 1,94% | | 1,94% | 0,196346 | | 0,196346 | | |
| Desjardins Emerging Markets Opportunities Fund (I-Class) | DJT01649 | 2024-12-16 | 9,549 | 2,29% | | 2,29% | 0,224806 | | 0,224806 | | |
| Desjardins Global Infrastructure Fund (I-Class) | DJT01648 | 2024-12-16 | 11,986 | 4,32% | 5,33% | 9,65% | 0,578726 | 0,715088 | 1,293814 | | |
| Desjardins Global Managed Bond Fund (I-Class) | DJT01680 | 2024-12-19 | 8,506 | 0,38% | 0,08% | 0,46% | 0,032910 | 0,006560 | 0,039470 | | |
| Desjardins American Equity Growth Currency Neutral Fund (I-Class) | DJT01662 | 2024-12-19 | 32,409 | | | | | | | | |
| Melodia Moderate Growth Portfolio (I-Class) | DJT01602 | 2024-12-19 | 11,036 | 3,60% | 2,12% | 5,72% | 0,424382 | 0,249788 | 0,674170 | | |
| Melodia Diversified Growth Portfolio (I-Class) | DJT01603 | 2024-12-19 | 11,498 | 4,60% | 7,88% | 12,48% | 0,609028 | 1,042459 | 1,651487 | | |
| Melodia Balanced Growth Portfolio (I-Class) | DJT01604 | 2024-12-19 | 12,047 | 4,70% | 10,45% | 15,15% | 0,672483 | 1,495260 | 2,167743 | | |
| Melodia Maximum Growth Portfolio (I-Class) | DJT01606 | 2024-12-19 | 15,388 | 3,89% | 11,01% | 14,90% | 0,708914 | 2,005691 | 2,714605 | | |
| Melodia 100% Equity Growth Portfolio (I-Class) | DJT01656 | 2024-12-19 | 19,154 | 0,03% | 12,94% | 12,97% | 0,005908 | 2,867577 | 2,873485 | | |
| Sustainable Conservative Portfolio (I-Class) | DJT00618 | 2024-12-19 | 10,634 | 1,17% | | 1,17% | 0,126477 | | 0,126477 | | |
| Sustainable Moderate Portfolio (I-Class) | DJT00616 | 2024-12-19 | 10,842 | 1,31% | | 1,31% | 0,145497 | | 0,145497 | | |
| Sustainable Balanced Portfolio (I-Class) | DJT00621 | 2024-12-19 | 12,139 | 2,78% | | 2,78% | 0,349529 | | 0,349529 | | |
| Sustainable Growth Portfolio (I-Class) | DJT00626 | 2024-12-19 | 13,681 | 2,46% | | 2,46% | 0,347962 | | 0,347962 | | |
| Sustainable Maximum Growth Portfolio (I-Class) | DJT00628 | 2024-12-19 | 15,851 | | | | | | | | |
| Sustainable 100% Equity Portfolio (I-Class) | DJT00617 | 2024-12-19 | 16,311 | | | | | | | | |
| Chorus II Conservative Low Volatility Portfolio (I-Class) | DJT00629 | 2024-12-19 | 10,186 | 1,12% | | 1,12% | 0,116374 | | 0,116374 | | |
| Chorus II Moderate Low Volatility Portfolio (I-Class) | DJT00630 | 2024-12-19 | 10,770 | 1,82% | 0,10% | 1,92% | 0,201673 | 0,010864 | 0,212537 | | |
| Chorus II Balanced Low Volatility Portfolio (I-Class) | DJT00631 | 2024-12-19 | 11,500 | 1,82% | 1,38% | 3,20% | 0,217160 | 0,165184 | 0,382344 | | |
| Chorus II Growth Portfolio (I-Class) | DJT00633 | 2024-12-19 | 12,426 | 2,44% | 3,23% | 5,67% | 0,323576 | 0,428976 | 0,752552 | | |
| Chorus II Aggressive Growth Portfolio (I-Class) | DJT00634 | 2024-12-19 | 12,655 | 2,16% | 6,02% | 8,18% | 0,300240 | 0,834912 | 1,135152 | | |
| Chorus II Maximum Growth Portfolio (I-Class) | DJT00637 | 2024-12-19 | 14,527 | 2,14% | 4,30% | 6,44% | 0,334009 | 0,672718 | 1,006727 | | |
| Chorus II 100% Equity Growth Portfolio (I-Class) | DJT00638 | 2024-12-19 | 14,737 | | 4,62% | 4,62% | | 0,719170 | 0,719170 | | |

2024 year-end and regular special distributions as of December 16 and 19, 2024



| Fund/Portfolio Name (W-Class) | Fund Code | Distribution Date | NAV at the distribution date | Distribution paid as % of NAV | | | Distribution paid \$ per Unit | | | Regular Distribution \$ per Unit | | |
|--|-----------|-------------------|------------------------------|-------------------------------|--------------|--------|-------------------------------|--------------|----------|----------------------------------|--------------|----------|
| | | | | Income | Capital Gain | Total | Income | Capital Gain | Total | Income | Capital Gain | Total |
| Desjardins Short-Term Income Fund (W-Class) | DJT07501 | 2024-12-16 | 9,836 | 0,75% | | 0,75% | 0,074657 | | 0,074657 | 0,028000 | | 0,028000 |
| Desjardins Sustainable Short-Term Income Fund (W-Class) | DJT07621 | 2024-12-16 | 10,283 | 2,34% | | 2,34% | 0,246739 | | 0,246739 | 0,030500 | | 0,030500 |
| Desjardins Canadian Bond Fund (W-Class) | DJT07506 | 2024-12-16 | 9,256 | 0,49% | | 0,49% | 0,045488 | | 0,045488 | 0,026000 | | 0,026000 |
| Desjardins Sustainable Canadian Bond Fund (W-Class) | DJT07515 | 2024-12-16 | 10,119 | 0,46% | | 0,46% | 0,046315 | | 0,046315 | 0,028500 | | 0,028500 |
| Desjardins Sustainable Environmental Bond Fund (W-Class) | DJT07667 | 2024-12-16 | 9,735 | 1,37% | | 1,37% | 0,135354 | | 0,135354 | 0,015500 | | 0,015500 |
| Desjardins Canadian Corporate Bond Fund (W-Class) | DJT07639 | 2024-12-16 | 10,414 | 1,24% | | 1,24% | 0,130403 | | 0,130403 | 0,035500 | | 0,035500 |
| Desjardins Dividend Growth Fund (W-Class) | DJT07595 | 2024-12-16 | 13,560 | 0,31% | | 0,31% | 0,042764 | | 0,042764 | | | |
| Desjardins Canadian Equity Income Fund (W-Class) | DJT07647 | 2024-12-16 | 13,556 | 0,71% | | 0,71% | 0,097256 | | 0,097256 | | | |
| Desjardins Low Volatility Canadian Equity Fund (W-Class) | DJT07679 | 2024-12-16 | 11,560 | 1,85% | 3,73% | 5,57% | 0,227093 | 0,458610 | 0,685703 | | | |
| Desjardins Canadian Equity Fund (W-Class) | DJT07669 | 2024-12-16 | 11,898 | 1,86% | 5,17% | 7,03% | 0,239315 | 0,664636 | 0,903951 | | | |
| Desjardins Sustainable Canadian Equity Fund (W-Class) | DJT07665 | 2024-12-16 | 11,413 | 1,71% | 3,96% | 5,66% | 0,207039 | 0,480314 | 0,687353 | | | |
| Desjardins Canadian Small Cap Equity Fund (W-Class) | DJT07562 | 2024-12-16 | 9,750 | 2,00% | | 2,00% | 0,199540 | | 0,199540 | | | |
| Desjardins Sustainable American Equity Fund (W-Class) | DJT07666 | 2024-12-16 | 13,716 | 0,85% | 2,86% | 3,71% | 0,120436 | 0,405024 | 0,525460 | | | |
| Desjardins Sustainable American Small Cap Equity Fund (W-Class) | DJT07626 | 2024-12-16 | 12,501 | 0,56% | 2,00% | 2,56% | 0,072225 | 0,255786 | 0,328011 | | | |
| Desjardins Overseas Equity Fund (W-Class) | DJT07568 | 2024-12-16 | 13,485 | 1,87% | | 1,87% | 0,256264 | | 0,256264 | | | |
| Desjardins International Equity Value Fund (W-Class) | DJT07682 | 2024-12-16 | 11,524 | 2,83% | 2,63% | 5,45% | 0,346450 | 0,321847 | 0,668297 | | | |
| Desjardins Sustainable International Equity Fund (W-Class) | DJT07670 | 2024-12-16 | 11,597 | 2,44% | 7,23% | 9,67% | 0,312581 | 0,926344 | 1,238925 | | | |
| Desjardins Global Dividend Fund (W-Class) | DJT07504 | 2024-12-16 | 11,637 | 1,44% | 9,07% | 10,51% | 0,187567 | 1,185246 | 1,372813 | | | |
| Desjardins Sustainable Global Dividend Fund (W-Class) | DJT07628 | 2024-12-16 | 12,313 | 1,76% | 9,02% | 10,78% | 0,242528 | 1,245760 | 1,488288 | | | |
| Desjardins Global Equity Fund (W-Class) | DJT07673 | 2024-12-16 | 13,438 | 0,89% | 2,63% | 3,52% | 0,123845 | 0,365209 | 0,489054 | | | |
| Desjardins Global Opportunities Fund (W-Class) | DJT07643 | 2024-12-16 | 10,271 | | 0,07% | 0,07% | | 0,007650 | 0,007650 | | | |
| Desjardins Global Equity Growth Fund (W-Class) | DJT07633 | 2024-12-16 | 11,359 | 0,81% | | 0,81% | 0,092421 | | 0,092421 | | | |
| Desjardins Sustainable Diversity Fund (W-Class) | DJT07677 | 2024-12-16 | 13,506 | 0,97% | | 0,97% | 0,132077 | | 0,132077 | | | |
| Desjardins Low Volatility Global Equity Fund (W-Class) | DJT07634 | 2024-12-16 | 12,090 | 1,75% | | 1,75% | 0,215775 | | 0,215775 | | | |
| Desjardins Sustainable Low Volatility Global Equity Fund (W-Class) | DJT07627 | 2024-12-16 | 13,574 | 1,32% | 2,48% | 3,80% | 0,186209 | 0,350813 | 0,537022 | | | |
| Desjardins Sustainable Global Opportunities Fund (W-Class) | DJT07509 | 2024-12-16 | 12,443 | 0,69% | 5,23% | 5,92% | 0,091920 | 0,692803 | 0,784723 | | | |
| Desjardins Sustainable Positive Change Fund (W-Class) | DJT07674 | 2024-12-16 | 12,013 | 0,03% | | 0,03% | 0,003342 | | 0,003342 | | | |
| Desjardins Global Small Cap Equity Fund (W-Class) | DJT07575 | 2024-12-16 | 9,572 | 1,36% | | 1,36% | 0,131678 | | 0,131678 | | | |
| Desjardins Sustainable International Small Cap Equity Fund (W-Class) | DJT07629 | 2024-12-16 | 12,925 | 0,92% | 2,50% | 3,42% | 0,122526 | 0,334561 | 0,457087 | | | |
| Desjardins Sustainable Cleantech Fund (W-Class) | DJT07668 | 2024-12-16 | 10,483 | 1,07% | 1,54% | 2,61% | 0,115364 | 0,166248 | 0,281612 | | | |
| Desjardins Emerging Markets Fund (W-Class) | DJT07567 | 2024-12-16 | 9,858 | 1,57% | | 1,57% | 0,157146 | | 0,157146 | | | |
| Desjardins Emerging Markets Opportunities Fund (W-Class) | DJT07649 | 2024-12-16 | 8,203 | 1,99% | | 1,99% | 0,166775 | | 0,166775 | | | |
| Desjardins Sustainable Emerging Markets Equity Fund (W-Class) | DJT07671 | 2024-12-16 | 11,373 | 1,32% | | 1,32% | 0,152724 | | 0,152724 | | | |
| Desjardins Global Infrastructure Fund (W-Class) | DJT07648 | 2024-12-16 | 11,203 | 2,60% | 5,33% | 7,92% | 0,319123 | 0,654718 | 0,973841 | | | |
| Desjardins Global Managed Bond Fund (W-Class) | DJT07680 | 2024-12-19 | 8,459 | 0,33% | | 0,33% | 0,028500 | | 0,028500 | 0,028500 | | 0,028500 |

Legend:

Distribution paid (% et \$ per unit)

Distribution régulière (\$ per unit)

Income

Represents the year-end distributions paid to shareholders in % of NAV and \$ per unit

Monthly fixed distribution for Income funds and the T and P series of the funds

Includes but not limited to Dividends and Interests