

2024 year-end and regular special distributions as of December 16, 19 and 31, 2024



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		
Desjardins Sustainable Global Balanced Fund (D-Class)	DJT07184	2024-12-31	10,745	0,35%	2,85%	3,20%	0,03875	0,316620	0,35537		
Desjardins Sustainable Canadian Equity Income Fund (D-Class)	DJT07125	2024-12-31	11,741	0,74%		0,74%	0,087372		0,087372		

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, 19 and 31, 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		
Desjardins Sustainable Canadian Corporate Bond Fund (I-Class)	DJT01638	2024-12-31	10,367	0,49%	1,05%	1,54%	0,05145	0,110626	0,162076		

2024 year-end and regular special distributions as of December 16, 19 and 31, 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
Desjardins Sustainable Canadian Corporate Bond Fund (W-Class)	DJT07638	2024-12-31	10.36	1,41%		1,41%	0.148285		0.148285	0.0355		0.0355
Desjardins Sustainable Global Managed Bond Fund (W-Class)	DJT07622	2024-12-31	9.668	0,60%		0,60%	0.058594		0.058594	0.025		0.025
Desjardins Sustainable Canadian Equity Income Fund (W-Class)	DJT07625	2024-12-31	11.831	0,71%		0,71%	0.084412		0.084412			
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (W-Class)	DJT07678	2024-12-31	10.635	1,81%		1,81%	0.195473		0.195473			

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