

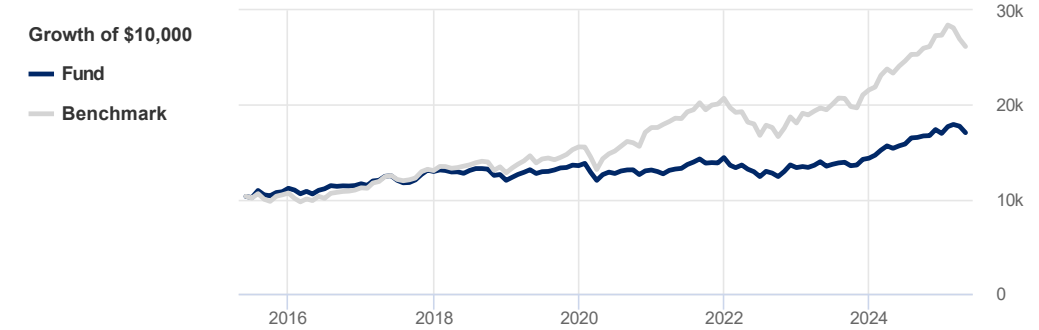
Desjardins Low Volatility Global Equity Fd A (DJT00134)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 24, 2025

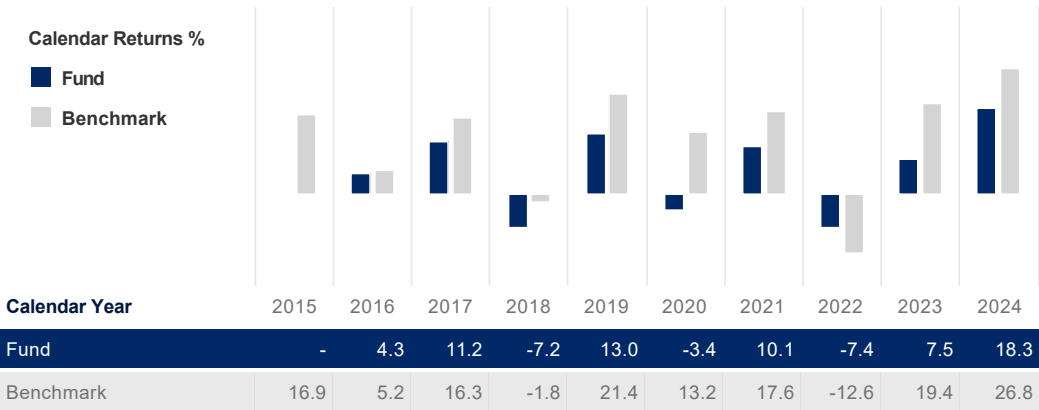
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.5	-3.9	-3.7	1.9	10.8	8.9	6.2	5.5	5.3
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	4.8	-0.9	4.3	1.8	-1.3	-4.0	-6.6	-4.6	-3.2

*Simulated performance since inception on January 26, 2015



Investment Objective

The objective of this Fund is to provide long-term capital appreciation, while minimizing the portfolio's volatility. To achieve this, the Fund invests primarily in a diversified portfolio of equity and equity-related securities of companies located anywhere in the world, including emerging markets.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	8.7%	9.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

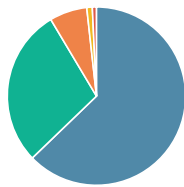
Low	Medium	High
-----	--------	------

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	62.8%
Equity - International	28.7%
Equity - Canada	6.8%
Cash & Equivalent	1.0%
Income Unit Trust	0.7%

Sector Allocations

Sensitive	47.8%
Technology	21.6%
Consumer Services	8.5%
Telecommunication	5.1%
Industrial Services	4.8%
Energy	4.6%
Industrial Goods	3.3%
Defensive	30.5%
Health Care	13.4%
Consumer Goods	11.0%
Utilities	5.1%
Cash & Equivalent	1.0%
Cyclical	21.2%
Financial Services	14.4%
Basic Material	4.8%
Real Estate	1.9%
Other	0.5%
Other	0.5%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	4.19%
Apple Inc - Common	2.97%
NVIDIA Corp - Common	1.37%
Eli Lilly and Co - Common	1.10%
Walmart Inc - Common	1.05%
Visa Inc - Common Cl A	1.01%
Cash and Cash Equivalents	1.00%
AmerisourceBergen Corp - Common	0.98%
Deutsche Telekom AG - Common Cl N	0.96%
O'Reilly Automotive Inc - Common	0.95%
Total percentage of top 10 holdings	15.58%
Total number of holdings	169