

Year-end distributions at at December 31, 2018

Fund/Portfolio Name (Series)	Distribution Date	Actual Distribution (\$)			Regular Distribution (\$)			Special Distribution						
		Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total				
Desjardins Money Market Fund (C-Class)	31/12/2018													
Desjardins Money Market Fund (F-Class)	17/12/2018													
Desjardins Short-Term Income Fund (C-Class)	17/12/2018	0.0085		0.0085	0.0085		0.0085							
Desjardins Short-Term Income Fund (F-Class)	17/12/2018	0.088738		0.088738	0.0085		0.0085	0.080238	0.83%			0.080238	0.83%	
Desjardins Canadian Bond Fund (C-Class)	18/12/2018	0.0125		0.0125	0.0125		0.0125							
Desjardins Canadian Bond Fund (F-Class)	18/12/2018	0.047017		0.047017	0.013		0.013	0.034017	0.34%			0.034017	0.34%	
Desjardins SocieTerra Canadian Bond Fund (C-Class)	31/12/2018	0.013		0.013	0.013		0.013							
Desjardins SocieTerra Canadian Bond Fund (F-Class)	17/12/2018	0.025687		0.025687	0.013		0.013	0.012687	0.13%			0.012687	0.13%	
Desjardins Enhanced Bond Fund (C-Class)	17/12/2018	0.015		0.015	0.015		0.015							
Desjardins Enhanced Bond Fund (F-Class)	17/12/2018	0.087762		0.087762	0.015		0.015	0.072762	0.72%			0.072762	0.72%	
Desjardins Global Inflation Linked Bond Fund (C-Class)	17/12/2018	0.087075		0.087075	0.005		0.005	0.082075	0.78%			0.082075	0.78%	
Desjardins Global Inflation Linked Bond Fund (F-Class)	17/12/2018	0.269863		0.269863	0.005		0.005	0.264863	2.44%			0.264863	2.44%	
Desjardins iBrix Global Bond Fund (C-Class)	18/12/2018	0.0125		0.0125	0.0125		0.0125							
Desjardins iBrix Global Bond Fund (F-Class)	18/12/2018	0.0125		0.0125	0.0125		0.0125							
Desjardins SocieTerra Environmental Bond Fund (C-Class)	18/12/2018	0.0075		0.0075	0.0075		0.0075							
Desjardins SocieTerra Environmental Bond Fund (F-Class)	18/12/2018	0.0075		0.0075	0.0075		0.0075							
Desjardins Global Corporate Bond Fund (C-Class)	17/12/2018	0.019		0.019	0.019		0.019							
Desjardins Global Corporate Bond Fund (F-Class)	17/12/2018	0.019616		0.019616	0.019		0.019	0.000616	0.01%			0.000616	0.01%	
Desjardins Floating Rate Income Fund (C-Class)	18/12/2018	0.132233		0.132233	0.017		0.017	0.115233	1.19%			0.115233	1.19%	
Desjardins Floating Rate Income Fund (F-Class)	18/12/2018	0.173871		0.173871	0.017		0.017	0.156871	1.6%			0.156871	1.6%	
Desjardins Global Tactical Bond Fund (C-Class)	18/12/2018	0.028		0.028	0.028		0.028							
Desjardins Global Tactical Bond Fund (F-Class)	18/12/2018	0.027		0.027	0.027		0.027							
Desjardins Canadian Preferred Share Fund (C-Class)	18/12/2018	0.067156	0.140272	0.207428				0.067156	0.66%	0.140272	1.37%	0.207428	2.03%	
Desjardins Canadian Preferred Share Fund (F-Class)	18/12/2018	0.080922	0.140889	0.221811				0.080922	0.79%	0.140889	1.38%	0.221811	2.17%	
Desjardins Emerging Markets Bond Fund (C-Class)	18/12/2018	0.054016		0.054016	0.0375		0.0375	0.016516	0.18%			0.016516	0.18%	
Desjardins Emerging Markets Bond Fund (F-Class)	18/12/2018	0.102593		0.102593	0.0375		0.0375	0.065093	0.71%			0.065093	0.71%	
Desjardins Tactical Balanced Fund (C-Class)	21/12/2018	0.097292		0.097292				0.097292	0.9%			0.097292	0.9%	
Desjardins Tactical Balanced Fund (F-Class)	21/12/2018	0.153192		0.153192				0.153192	1.37%			0.153192	1.37%	
Desjardins Québec Balanced Fund (C-Class)	17/12/2018													
Desjardins Québec Balanced Fund (F-Class)	18/12/2018													
Desjardins Québec Balanced Fund (R-Class)	18/12/2018	0.054		0.054	0.054		0.054							
Desjardins Québec Balanced Fund (S-Class)	31/12/2018	0.056		0.056	0.056		0.056							
Desjardins Global Balanced Strategic Income Fund (C-Class)	18/12/2018	0.062702	0.428349	0.491051				0.062702	0.59%	0.428349	4.02%	0.491051	4.61%	
Desjardins Global Balanced Strategic Income Fund (F-Class)	18/12/2018	0.068092	0.437799	0.505891				0.068092	0.62%	0.437799	4.02%	0.505891	4.64%	
Desjardins Global Balanced Strategic Income Fund (R6-Class)	17/12/2018	0.051		0.051	0.051		0.051							
Desjardins Global Balanced Strategic Income Fund (S6-Class)	18/12/2018	0.052		0.052	0.052		0.052							
Desjardins Dividend Income Fund (C-Class)	17/12/2018	0.05274		0.05274				0.05274	0.6%			0.05274	0.6%	
Desjardins Dividend Income Fund (F-Class)	18/12/2018	0.043913		0.043913				0.043913	0.5%			0.043913	0.5%	
Desjardins Dividend Income Fund (R-Class)	17/12/2018	0.044		0.044	0.044		0.044							
Desjardins Dividend Income Fund (S-Class)	31/12/2018	0.044		0.044	0.044		0.044							
Desjardins Dividend Growth Fund (C-Class)	18/12/2018	0.047848	0.141691	0.189539				0.047848	0.44%	0.141691	1.3%	0.189539	1.73%	
Desjardins Dividend Growth Fund (F-Class)	18/12/2018	0.076792	0.144006	0.220798				0.076792	0.69%	0.144006	1.3%	0.220798	1.99%	
Desjardins Dividend Growth Fund (R-Class)	18/12/2018	0.059		0.059	0.059		0.059							
Desjardins Dividend Growth Fund (S-Class)	18/12/2018	0.062		0.062	0.062		0.062							

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		Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total			
Desjardins Canadian Equity Income Fund (C-Class)	18/12/2018	0.041801	0.245385	0.287186				0.041801	0.4%	0.245385	2.37%	0.287186	2.77%
Desjardins Canadian Equity Income Fund (F-Class)	18/12/2018	0.071814	0.248131	0.319945				0.071814	0.69%	0.248131	2.37%	0.319945	3.06%
Desjardins Canadian Equity Income Fund (R-Class)	17/12/2018	0.069		0.069	0.069		0.069						
Desjardins Canadian Equity Income Fund (S-Class)	17/12/2018	0.07		0.07	0.07		0.07						
Desjardins iBrix Canadian High Dividend Equity Fund (C-Class)	17/12/2018	0.059648		0.059648				0.059648	0.65%			0.059648	0.65%
Desjardins iBrix Canadian High Dividend Equity Fund (F-Class)	17/12/2018	0.09911		0.09911				0.09911	1.07%			0.09911	1.07%
Desjardins iBrix Canadian High Dividend Equity Fund (R-Class)	17/12/2018	0.074		0.074	0.074		0.074						
Desjardins iBrix Canadian High Dividend Equity Fund (S-Class)	17/12/2018	0.076		0.076	0.076		0.076						
Desjardins iBrix Canadian Equity Focus Fund (C-Class)	18/12/2018	0.162699		0.162699				0.162699	1.85%			0.162699	1.85%
Desjardins iBrix Canadian Equity Focus Fund (F-Class)	17/12/2018	0.449475		0.449475				0.449475	5.08%			0.449475	5.08%
Desjardins iBrix Canadian Equity Focus Fund (R-Class)	17/12/2018	0.07		0.07	0.07		0.07						
Desjardins iBrix Canadian Equity Focus Fund (S-Class)	18/12/2018	0.072		0.072	0.072		0.072						
Desjardins Canadian Equity Fund (C-Class)	18/12/2018	0.035189	0.140889	0.176078				0.035189	0.37%	0.140889	1.49%	0.176078	1.86%
Desjardins Canadian Equity Fund (F-Class)	18/12/2018	0.115701	0.142056	0.257757				0.115701	1.21%	0.142056	1.49%	0.257757	2.7%
Desjardins Canadian Equity Value Fund (C-Class)	27/12/2018	0.067376	0.041116	0.108492				0.067376	0.64%	0.041116	0.39%	0.108492	1.03%
Desjardins Canadian Equity Value Fund (F-Class)	27/12/2018	0.111911	0.041706	0.153617				0.111911	1.05%	0.041706	0.39%	0.153617	1.44%
Desjardins Canadian Equity Value Fund (R-Class)	27/12/2018	0.059		0.059	0.059		0.059						
Desjardins Canadian Equity Value Fund (S-Class)	27/12/2018	0.061		0.061	0.061		0.061						
Desjardins SocieTerra Canadian Equity (C)	27/12/2018	0.054055		0.054055				0.054055	0.6%			0.054055	0.6%
Desjardins SocieTerra Canadian Equity (F)	27/12/2018	0.095153		0.095153				0.095153	1.04%			0.095153	1.04%
Desjardins Canadian Small Cap Equity Fund (C-Class)	27/12/2018												
Desjardins Canadian Small Cap Equity Fund (F-Class)	27/12/2018												
Desjardins American Equity Value Fund (C-Class)	27/12/2018		0.158107	0.158107						0.158107	1%	0.158107	1%
Desjardins American Equity Value Fund (F-Class)	27/12/2018	0.183649	0.164116	0.347765				0.183649	1.11%	0.164116	1%	0.347765	2.11%
Desjardins American Equity Growth Fund (C-Class)	27/12/2018		1.497154	1.497154						1.497154	7.79%	1.497154	7.79%
Desjardins American Equity Growth Fund (F-Class)	27/12/2018		1.586667	1.586667						1.586667	7.79%	1.586667	7.79%
Desjardins American Equity Growth Currency Neutral Fund (C-Class)	27/12/2018		0.27154	0.27154						0.27154	2.11%	0.27154	2.11%
Desjardins American Equity Growth Currency Neutral Fund (F-Class)	27/12/2018		0.281158	0.281158						0.281158	2.11%	0.281158	2.11%
Desjardins SocieTerra American Equity Fund (C-Class)	21/12/2018		0.495073	0.495073						0.495073	3.81%	0.495073	3.81%
Desjardins SocieTerra American Equity Fund (F-Class)	21/12/2018	0.008354	0.509956	0.51831				0.008354	0.06%	0.509956	3.81%	0.51831	3.87%
Desjardins iBrix Low Volatility Global Equity Fund (C-Class)	21/12/2018	0.009123	0.362245	0.371368				0.009123	0.08%	0.362245	3.08%	0.371368	3.16%
Desjardins iBrix Low Volatility Global Equity Fund (F-Class)	21/12/2018	0.116452	0.370726	0.487178				0.116452	0.97%	0.370726	3.08%	0.487178	4.05%
Desjardins Overseas Equity Fund (C-Class)	21/12/2018	0.014456		0.014456				0.014456	0.14%			0.014456	0.14%
Desjardins Overseas Equity Fund (F-Class)	21/12/2018	0.055695		0.055695				0.055695	0.52%			0.055695	0.52%
Desjardins Overseas Equity Growth Fund (C-Class)	21/12/2018		1.177545	1.177545						1.177545	8.96%	1.177545	8.96%
Desjardins Overseas Equity Growth Fund (F-Class)	21/12/2018	0.059095	1.249623	1.308718				0.059095	0.43%	1.249623	9.07%	1.308718	9.49%
Desjardins SocieTerra International Equity Fund (C-Class)	21/12/2018		0.029721	0.029721						0.029721	0.31%	0.029721	0.31%
Desjardins SocieTerra International Equity Fund (F-Class)	21/12/2018		0.0298	0.0298						0.0298	0.31%	0.0298	0.31%
Desjardins Global Dividend Fund (C-Class)	21/12/2018	0.20807		0.20807				0.20807	1.58%			0.20807	1.58%
Desjardins Global Dividend Fund (F-Class)	21/12/2018	0.360095		0.360095				0.360095	2.61%			0.360095	2.61%
Desjardins Global Dividend Fund (R-Class)	21/12/2018	0.069		0.069	0.069		0.069						
Desjardins Global Dividend Fund (S-Class)	21/12/2018	0.072		0.072	0.072		0.072						
Desjardins Global Equity Fund (C-Class)	21/12/2018												
Desjardins Global Equity Fund (F-Class)	21/12/2018	0.002467		0.002467				0.002467	0.03%			0.002467	0.03%
Desjardins Global Equity Fund (R-Class)	21/12/2018	0.0667		0.0667	0.0667		0.0667						
Desjardins Global Equity Fund (S-Class)	21/12/2018	0.0667		0.0667	0.0667		0.0667						
Desjardins iBrix Global Equity Focus Fund (C-Class)	21/12/2018	0.017763	0.79989	0.817653				0.017763	0.16%	0.79989	7.31%	0.817653	7.47%
Desjardins iBrix Global Equity Focus Fund (F-Class)	21/12/2018	0.174093	0.81572	0.989813				0.174093	1.56%	0.81572	7.31%	0.989813	8.87%
Desjardins iBrix Global Equity Focus Fund (R-Class)	21/12/2018	0.074		0.074	0.074		0.074						
Desjardins iBrix Global Equity Focus Fund (S-Class)	21/12/2018	0.076		0.076	0.076		0.076						
Desjardins Global Equity Growth Fund (C-Class)	21/12/2018		1.565191	1.565191						1.565191	12.27%	1.565191	12.27%
Desjardins Global Equity Growth Fund (F-Class)	21/12/2018	0.020625	1.569484	1.590109				0.020625	0.15%	1.569484	11.72%	1.590109	11.88%
Desjardins SocieTerra Environment Fund (C-Class)	21/12/2018		0.879191	0.879191						0.879191	8.53%	0.879191	8.53%
Desjardins SocieTerra Environment Fund (F-Class)	21/12/2018	0.014516	0.903642	0.918158				0.014516	0.14%	0.903642	8.53%	0.918158	8.67%

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		Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total			
Desjardins SocieTerra Positive Change Fund (C-Class)	21/12/2018												
Desjardins SocieTerra Positive Change Fund (F-Class)	21/12/2018												
Desjardins Global Small Cap Equity Fund (C-Class)	21/12/2018		0.774281	0.774281						0.774281	7.41%	0.774281	7.41%
Desjardins Global Small Cap Equity Fund (F-Class)	21/12/2018	0.03752	0.814327	0.851847				0.03752	0.34%	0.814327	7.41%	0.851847	7.75%
Desjardins SocieTerra Cleantech Fund (C-Class)	21/12/2018		0.327369	0.327369						0.327369	2.91%	0.327369	2.91%
Desjardins SocieTerra Cleantech Fund (F-Class)	21/12/2018	0.005225	0.335107	0.340332				0.005225	0.05%	0.335107	2.9%	0.340332	2.94%
Desjardins iBrix Low Volatility Emerging Markets Fund (C-Class)	21/12/2018	0.015254	0.869139	0.884393				0.015254	0.13%	0.869139	7.55%	0.884393	7.69%
Desjardins iBrix Low Volatility Emerging Markets Fund (F-Class)	21/12/2018	0.259402	0.881057	1.140459				0.259402	2.22%	0.881057	7.55%	1.140459	9.78%
Desjardins Emerging Markets Fund (C-Class)	21/12/2018		0.525448	0.525448						0.525448	5.25%	0.525448	5.25%
Desjardins Emerging Markets Fund (F-Class)	21/12/2018	0.085981	0.546174	0.632155				0.085981	0.83%	0.546174	5.25%	0.632155	6.08%
Desjardins Emerging Markets Opportunities Fund (C-Class)	21/12/2018		1.265843	1.265843						1.265843	11.92%	1.265843	11.92%
Desjardins Emerging Markets Opportunities Fund (F-Class)	21/12/2018	0.048438	1.317227	1.365665				0.048438	0.44%	1.317227	11.92%	1.365665	12.36%
Desjardins SocieTerra Emerging Markets Equity Fund (C-Class)	21/12/2018												
Desjardins SocieTerra Emerging Markets Equity Fund (F-Class)	21/12/2018												
Desjardins Global Infrastructure Fund (C-Class)	21/12/2018	0.090206	0.279998	0.370204				0.090206	0.76%	0.279998	2.35%	0.370204	3.11%
Desjardins Global Infrastructure Fund (F-Class)	21/12/2018	0.210153	0.2742	0.484353				0.210153	1.81%	0.2742	2.36%	0.484353	4.17%
Desjardins Global Infrastructure Fund (R-Class)	21/12/2018	0.067		0.067	0.067		0.067						
Desjardins Global Infrastructure Fund (S-Class)	18/12/2018	0.067		0.067	0.067		0.067						
Melodia Very Conservative Income Portfolio (C-Class)	27/12/2018	0.077913	0.124519	0.202432				0.077913	0.76%	0.124519	1.21%	0.202432	1.97%
Melodia Very Conservative Income Portfolio (F-Class)	27/12/2018	0.261321	0.125194	0.386515				0.261321	2.53%	0.125194	1.21%	0.386515	3.74%
Melodia Very Conservative Income Portfolio (R4-Class)	27/12/2018	0.032		0.032	0.032		0.032						
Melodia Very Conservative Income Portfolio (S4-Class)	27/12/2018	0.033		0.033	0.033		0.033						
Melodia Conservative Income Portfolio (C-Class)	27/12/2018	0.086333	0.21366	0.299993				0.086333	0.83%	0.21366	2.06%	0.299993	2.89%
Melodia Conservative Income Portfolio (F-Class)	27/12/2018	0.075834	0.215046	0.29088				0.075834	0.73%	0.215046	2.06%	0.29088	2.79%
Melodia Conservative Income Portfolio (R4-Class)	27/12/2018	0.033		0.033	0.033		0.033						
Melodia Conservative Income Portfolio (S4-Class)	27/12/2018	0.034		0.034	0.034		0.034						
Melodia Moderate Income Portfolio (C-Class)	27/12/2018	0.106994	0.295271	0.402265				0.106994	1.02%	0.295271	2.81%	0.402265	3.82%
Melodia Moderate Income Portfolio (F-Class)	27/12/2018	0.052085	0.298729	0.350814				0.052085	0.49%	0.298729	2.79%	0.350814	3.28%
Melodia Moderate Income Portfolio (R5-Class)	27/12/2018	0.04		0.04	0.04		0.04						
Melodia Moderate Income Portfolio (S5-Class)	27/12/2018	0.041		0.041	0.041		0.041						
Melodia Diversified Income Portfolio (C-Class)	27/12/2018	0.112767	0.425678	0.538445				0.112767	1.05%	0.425678	3.97%	0.538445	5.02%
Melodia Diversified Income Portfolio (F-Class)	27/12/2018	0.222134	0.43236	0.654494				0.222134	2.06%	0.43236	4.01%	0.654494	6.07%
Melodia Diversified Income Portfolio (R6-Class)	27/12/2018	0.048		0.048	0.048		0.048						
Melodia Diversified Income Portfolio (S6-Class)	27/12/2018	0.05		0.05	0.05		0.05						
Melodia Moderate Growth Portfolio (C-Class)	27/12/2018	0.067183	0.439098	0.506281				0.067183	0.62%	0.439098	4.02%	0.506281	4.64%
Melodia Moderate Growth Portfolio (F-Class)	27/12/2018	0.087129	0.385357	0.472486				0.087129	0.78%	0.385357	3.47%	0.472486	4.26%
Melodia Diversified Growth Portfolio (C-Class)	27/12/2018	0.059216	0.527522	0.586738				0.059216	0.53%	0.527522	4.75%	0.586738	5.28%
Melodia Diversified Growth Portfolio (F-Class)	27/12/2018	0.158257	0.551104	0.709361				0.158257	1.4%	0.551104	4.87%	0.709361	6.27%
Melodia Balanced Growth Portfolio (C-Class)	27/12/2018	0.033737	0.645831	0.679568				0.033737	0.3%	0.645831	5.66%	0.679568	5.96%
Melodia Balanced Growth Portfolio (F-Class)	27/12/2018	0.066478	0.64067	0.707148				0.066478	0.57%	0.64067	5.52%	0.707148	6.09%
Melodia Aggressive Growth Portfolio (C-Class)	27/12/2018		0.715295	0.715295						0.715295	6.08%	0.715295	6.08%
Melodia Aggressive Growth Portfolio (F-Class)	27/12/2018	0.023453	0.785587	0.80904				0.023453	0.19%	0.785587	6.37%	0.80904	6.56%
Melodia Maximum Growth Portfolio (C-Class)	27/12/2018		0.81071	0.81071						0.81071	6.81%	0.81071	6.81%
Melodia Maximum Growth Portfolio (F-Class)	27/12/2018		0.837116	0.837116						0.837116	6.82%	0.837116	6.82%
Melodia 100% Equity Growth Portfolio (C-Class)	27/12/2018		0.517088	0.517088						0.517088	4.7%	0.517088	4.7%
Melodia 100% Equity Growth Portfolio (F-Class)	27/12/2018		0.34234	0.34234						0.34234	3.06%	0.34234	3.06%
SocieTerra Conservative Portfolio (C-Class)	21/12/2018	0.03308	0.320973	0.354053				0.03308	0.32%	0.320973	3.09%	0.354053	3.41%
SocieTerra Conservative Portfolio (F-Class)	21/12/2018	0.104646	0.324518	0.429164				0.104646	1%	0.324518	3.09%	0.429164	4.08%
SocieTerra Conservative Portfolio (R4-Class)	21/12/2018	0.031		0.031	0.031		0.031						
SocieTerra Conservative Portfolio (S4-Class)	21/12/2018	0.078659		0.078659	0.078659		0.078659	0.047659	0.53%			0.047659	0.53%
SocieTerra Conservative Portfolio (Z4-Class)	21/12/2018	0.39		0.39	0.39		0.39						

Fund/Portfolio Name (Series)	Distribution Date	Actual Distribution (\$)			Regular Distribution (\$)			Special Distribution					
		Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
SocieTerra Balanced Portfolio (C-Class)	21/12/2018	0.0043	0.440644	0.444944				0.0043	0.04%	0.440644	4.3%	0.444944	4.34%
SocieTerra Balanced Portfolio (F-Class)	21/12/2018	0.062347	0.311338	0.373685				0.062347	0.86%	0.311338	4.3%	0.373685	5.16%
SocieTerra Balanced Portfolio (R5-Class)	21/12/2018	0.037		0.037	0.037		0.037						
SocieTerra Balanced Portfolio (S5-Class)	21/12/2018	0.075482		0.075482	0.038		0.038	0.037482	0.43%			0.037482	0.43%
SocieTerra Balanced Portfolio (Z5-Class)	21/12/2018	0.492		0.492	0.492		0.492						
SocieTerra Growth Portfolio (C-Class)	21/12/2018		0.747854	0.747854						0.747854	6.91%	0.747854	6.91%
SocieTerra Growth Portfolio (F-Class)	21/12/2018		0.741483	0.741483						0.741483	6.62%	0.741483	6.62%
SocieTerra Growth Portfolio (R5-Class)	21/12/2018	0.162529		0.162529	0.039		0.039	0.123529	1.43%			0.123529	1.43%
SocieTerra Growth Portfolio (S5-Class)	21/12/2018	0.181843		0.181843	0.04		0.04	0.141843	1.58%			0.141843	1.58%
SocieTerra Maximum Growth Portfolio (C-Class)	21/12/2018		0.908272	0.908272						0.908272	7.95%	0.908272	7.95%
SocieTerra Maximum Growth Portfolio (F-Class)	21/12/2018		0.958077	0.958077						0.958077	7.97%	0.958077	7.97%
SocieTerra Maximum Growth Portfolio (R6-Class)	21/12/2018	0.138013		0.138013	0.048		0.048	0.090013	1.05%			0.090013	1.05%
SocieTerra Maximum Growth Portfolio (S6-Class)	21/12/2018	0.193492		0.193492	0.049		0.049	0.144492	1.61%			0.144492	1.61%
Chorus II Conservative Low Volatility Portfolio (C-Class)	21/12/2018	0.137261	0.04433	0.181591				0.137261	1.32%	0.04433	0.43%	0.181591	1.75%
Chorus II Conservative Low Volatility Portfolio (F-Class)	21/12/2018	0.132977	0.044576	0.177553				0.132977	1.26%	0.044576	0.42%	0.177553	1.69%
Chorus II Conservative Low Volatility Portfolio (R4-Class)	21/12/2018	0.120061		0.120061	0.033		0.033	0.087061	0.95%			0.087061	0.95%
Chorus II Conservative Low Volatility Portfolio (R6-Class)	21/12/2018	0.09467		0.09467	0.046		0.046	0.04867	0.58%			0.04867	0.58%
Chorus II Conservative Low Volatility Portfolio (S4-Class)	21/12/2018	0.0984		0.0984	0.033		0.033	0.0654	0.69%			0.0654	0.69%
Chorus II Conservative Low Volatility Portfolio (S6-Class)	21/12/2018	0.101654		0.101654	0.047		0.047	0.054654	0.63%			0.054654	0.63%
Chorus II Moderate Low Volatility Portfolio (C-Class)	21/12/2018	0.14522	0.056653	0.201873				0.14522	1.37%	0.056653	0.53%	0.201873	1.91%
Chorus II Moderate Low Volatility Portfolio (F-Class)	21/12/2018	0.155599	0.05859	0.214189				0.155599	1.43%	0.05859	0.54%	0.214189	1.97%
Chorus II Moderate Low Volatility Portfolio (R4-Class)	21/12/2018	0.147767		0.147767	0.033		0.033	0.114767	1.24%			0.114767	1.24%
Chorus II Moderate Low Volatility Portfolio (R6-Class)	21/12/2018	0.118646		0.118646	0.047		0.047	0.071646	0.84%			0.071646	0.84%
Chorus II Moderate Low Volatility Portfolio (S4-Class)	21/12/2018	0.154378		0.154378	0.034		0.034	0.120378	1.27%			0.120378	1.27%
Chorus II Moderate Low Volatility Portfolio (S6-Class)	21/12/2018	0.128766		0.128766	0.049		0.049	0.079766	0.89%			0.079766	0.89%
Chorus II Balanced Low Volatility Portfolio (C-Class)	21/12/2018	0.16627	0.068706	0.234976				0.16627	1.55%	0.068706	0.64%	0.234976	2.2%
Chorus II Balanced Low Volatility Portfolio (F-Class)	21/12/2018	0.180123	0.073885	0.254008				0.180123	1.63%	0.073885	0.67%	0.254008	2.3%
Chorus II Balanced Low Volatility Portfolio (R5-Class)	21/12/2018	0.15258		0.15258	0.041		0.041	0.11158	1.25%			0.11158	1.25%
Chorus II Balanced Low Volatility Portfolio (R7-Class)	21/12/2018	0.124314		0.124314	0.054		0.054	0.070314	0.85%			0.070314	0.85%
Chorus II Balanced Low Volatility Portfolio (S5-Class)	21/12/2018	0.228531		0.228531	0.042		0.042	0.186531	2.03%			0.186531	2.03%
Chorus II Balanced Low Volatility Portfolio (S7-Class)	21/12/2018	0.139057		0.139057	0.056		0.056	0.083057	0.95%			0.083057	0.95%
Chorus II Growth Portfolio (C-Class)	21/12/2018	0.161432	0.153861	0.315293				0.161432	1.5%	0.153861	1.43%	0.315293	2.93%
Chorus II Growth Portfolio (F-Class)	21/12/2018	0.17396	0.151652	0.325612				0.17396	1.59%	0.151652	1.38%	0.325612	2.97%
Chorus II Growth Portfolio (R5-Class)	21/12/2018	0.138363		0.138363	0.042		0.042	0.096363	1.07%			0.096363	1.07%
Chorus II Growth Portfolio (R7-Class)	21/12/2018	0.192625		0.192625	0.056		0.056	0.136625	1.64%			0.136625	1.64%
Chorus II Growth Portfolio (S5-Class)	21/12/2018	0.241272		0.241272	0.043		0.043	0.198272	2.13%			0.198272	2.13%
Chorus II Growth Portfolio (S7-Class)	21/12/2018	0.12369		0.12369	0.058		0.058	0.06569	0.76%			0.06569	0.76%
Chorus II Aggressive Growth Portfolio (C-Class)	21/12/2018	0.193462	0.1924	0.385862				0.193462	1.77%	0.1924	1.76%	0.385862	3.54%
Chorus II Aggressive Growth Portfolio (F-Class)	21/12/2018	0.18761	0.192514	0.380124				0.18761	1.7%	0.192514	1.75%	0.380124	3.45%
Chorus II Aggressive Growth Portfolio (R6-Class)	21/12/2018	0.257262		0.257262	0.05		0.05	0.207262	2.36%			0.207262	2.36%
Chorus II Aggressive Growth Portfolio (R8-Class)	21/12/2018	0.215122		0.215122	0.063		0.063	0.152122	1.9%			0.152122	1.9%
Chorus II Aggressive Growth Portfolio (S6-Class)	21/12/2018	0.270218		0.270218	0.052		0.052	0.218218	2.4%			0.218218	2.4%
Chorus II Aggressive Growth Portfolio (S8-Class)	21/12/2018	0.232798		0.232798	0.065		0.065	0.167798	1.99%			0.167798	1.99%
Chorus II Maximum Growth Portfolio (C-Class)	21/12/2018	0.21661	0.226474	0.443084				0.21661	1.95%	0.226474	2.04%	0.443084	4%
Chorus II Maximum Growth Portfolio (F-Class)	21/12/2018	0.218383	0.227008	0.445391				0.218383	1.94%	0.227008	2.02%	0.445391	3.96%
Chorus II Maximum Growth Portfolio (R6-Class)	21/12/2018	0.293319		0.293319	0.051		0.051	0.242319	2.75%			0.242319	2.75%
Chorus II Maximum Growth Portfolio (R8-Class)	21/12/2018	0.251661		0.251661	0.064		0.064	0.187661	2.33%			0.187661	2.33%
Chorus II Maximum Growth Portfolio (S6-Class)	21/12/2018	0.310612		0.310612	0.053		0.053	0.257612	2.81%			0.257612	2.81%
Chorus II Maximum Growth Portfolio (S8-Class)	21/12/2018	0.270318		0.270318	0.067		0.067	0.203318	2.4%			0.203318	2.4%

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