

2025 year-end and regular special distributions as of December 18 and 22, 2025



Desjardins Global Opportunities Fund (K-Class)	DJT02443	2025-12-18	9,987								
Desjardins Sustainable Canadian Bond Fund (A-Class)	DJT00015	2025-12-18	8,985	0,39%		0,39%	0,034819		0,034819	0,020000	0,020000
Desjardins Sustainable Canadian Bond Fund (K-Class)	DJT02315	2025-12-18	9,868	0,35%		0,35%	0,034213		0,034213	0,022000	0,022000
Desjardins Floating Rate Income Fund (A-Class)	DJT00024	2025-12-18	9,139	2,70%		2,70%	0,253109		0,253109	0,028000	0,028000
Desjardins Floating Rate Income Fund (K-Class)	DJT02324	2025-12-18	9,779	2,83%		2,83%	0,284706		0,284706	0,030000	0,030000
Desjardins Sustainable Short-Term Income Fund (A-Class)	DJT00121	2025-12-18	10,344	0,93%		0,93%	0,097046		0,097046	0,021000	
Desjardins Sustainable Short-Term Income Fund (K-Class)	DJT02421	2025-12-18	9,891	0,74%		0,74%	0,074053		0,074053	0,020000	
Desjardins Sustainable American Small Cap Equity Fund (A-Class)	DJT00126	2025-12-18	11,979	0,35%		0,35%	0,042261		0,042261		
Desjardins Sustainable Global Dividend Fund (A-Class)	DJT00128	2025-12-18	11,465		4,85%	4,85%		0,582767	0,582767		
Desjardins Sustainable Global Dividend Fund (K-Class)	DJT02428	2025-12-18	9,410		4,78%	4,78%		0,470736	0,470736		
Desjardins Sustainable Global Dividend Fund (T-Class)	DJT01428	2025-12-18	10,300	0,67%		0,67%	0,069000		0,069000	0,069000	
Desjardins Sustainable Global Dividend Fund (L-Class)	DJT02628	2025-12-18	9,392	4,34%		4,34%	0,424580		0,424580	0,065500	
Desjardins Global Equity Growth Fund (A-Class)	DJT00133	2025-12-18	19,898		3,73%	3,73%		0,761070	0,761070		
Desjardins Low Volatility Global Equity Fund (A-Class)	DJT00134	2025-12-18	15,430								
Desjardins Global Tactical Bond Fund (A-Class)	DJT00144	2025-12-18	8,716	3,38%		3,38%	0,304215		0,304215	0,025500	0,025500
Desjardins Global Tactical Bond Fund (K-Class)	DJT02444	2025-12-18	9,736	3,25%		3,25%	0,325962		0,325962	0,028500	0,028500
Desjardins Global Corporate Bond Fund (A-Class)	DJT00145	2025-12-18	8,121	1,21%		1,21%	0,099255		0,099255	0,019000	0,019000
Desjardins Global Corporate Bond Fund (K-Class)	DJT02445	2025-12-18	9,857	1,42%		1,42%	0,141880		0,141880	0,023000	0,023000
Desjardins Emerging Markets Bond Fund (A-Class)	DJT00146	2025-12-18	7,149	0,46%		0,46%	0,033000		0,033000	0,033000	0,033000
Desjardins Emerging Markets Bond Fund (K-Class)	DJT02446	2025-12-18	9,992	0,46%		0,46%	0,046000		0,046000	0,046000	0,046000
Desjardins Canadian Equity Income Fund (A-Class)	DJT00147	2025-12-18	16,887	0,18%	0,55%	0,73%	0,030551	0,093854	0,124405		
Desjardins Canadian Equity Income Fund (K-Class)	DJT02447	2025-12-18	10,095	0,10%	0,55%	0,66%	0,010565	0,056009	0,066574		
Desjardins Canadian Equity Income Fund (T-Class)	DJT01447	2025-12-18	9,015	0,62%		0,62%	0,056000		0,056000	0,056000	0,056000
Desjardins Canadian Equity Income Fund (L-Class)	DJT02647	2025-12-18	10,035	0,63%		0,63%	0,063000		0,063000	0,063000	0,063000
Desjardins Global Infrastructure Fund (A-Class)	DJT00148	2025-12-18	13,815	1,03%	0,22%	1,25%	0,144839	0,030640	0,175479		
Desjardins Global Infrastructure Fund (K-Class)	DJT02448	2025-12-18	9,525	1,47%	0,22%	1,69%	0,142299	0,021306	0,163605		
Desjardins Global Infrastructure Fund (T-Class)	DJT01448	2025-12-18	7,564	0,64%		0,64%	0,049000		0,049000	0,049000	0,049000
Desjardins Global Infrastructure Fund (L-Class)	DJT02648	2025-12-18	9,564	0,65%		0,65%	0,062500		0,062500	0,062500	0,062500
Desjardins Emerging Markets Opportunities Fund (A-Class)	DJT00149	2025-12-18	9,530	0,28%		0,28%	0,026920		0,026920		
Desjardins Global Balanced Strategic Income Fund (A-Class)	DJT00160	2025-12-18	11,681	9,33%		9,33%	1,196624		1,196624	0,007000	0,007000
Desjardins Global Balanced Strategic Income Fund (K-Class)	DJT02460	2025-12-18	9,110	9,38%		9,38%	0,939106		0,939106	0,005500	0,005500
Desjardins Global Balanced Strategic Income Fund (T6-Class)	DJT01460	2025-12-18	9,418	0,48%		0,48%	0,045500		0,045500	0,045500	0,045500
Desjardins Canadian Preferred Share Fund (A-Class)	DJT00161	2025-12-18	11,736	1,06%		1,06%	0,125830		0,125830		
Desjardins Canadian Preferred Share Fund (K-Class)	DJT02461	2025-12-18	10,040	0,73%		0,73%	0,073636		0,073636		
Desjardins Sustainable Canadian Equity (A-Class)	DJT00165	2025-12-18	15,291	0,15%	8,16%	8,31%	0,024192	1,348654	1,372846		
Desjardins Sustainable Canadian Equity (K-Class)	DJT02465	2025-12-18	9,557	0,22%	8,28%	8,50%	0,022705	0,856458	0,879163		
Desjardins Sustainable American Equity Fund (A-Class)	DJT00166	2025-12-18	23,713		5,97%	5,97%		1,497521	1,497521		
Desjardins Sustainable American Equity Fund (K-Class)	DJT02466	2025-12-18	9,266		5,97%	5,97%		0,585509	0,585509		
Desjardins Sustainable Environmental Bond Fund (A-Class)	DJT00167	2025-12-18	8,347	0,58%		0,58%	0,048270		0,048270	0,010000	0,010000
Desjardins Sustainable Environmental Bond Fund (K-Class)	DJT02467	2025-12-18	9,918	0,53%		0,53%	0,052943		0,052943	0,012000	0,012000
Desjardins Sustainable Cleantech Fund (A-Class)	DJT00168	2025-12-18	15,360								
Desjardins Sustainable Cleantech Fund (K-Class)	DJT02468	2025-12-18	9,955								
Desjardins Canadian Equity Fund (A-Class)	DJT00169	2025-12-18	11,279	0,47%	13,66%	14,14%	0,061832	1,780373	1,842205		
Desjardins Canadian Equity Fund (K-Class)	DJT02469	2025-12-18	8,928	0,53%	13,61%	14,14%	0,054484	1,404342	1,458826		
Desjardins Sustainable International Equity Fund (A-Class)	DJT00170	2025-12-18	11,351		0,74%	0,74%		0,084705	0,084705		
Desjardins Sustainable International Equity Fund (K-Class)	DJT02470	2025-12-18	9,830		0,75%	0,75%		0,073538	0,073538		
Desjardins Sustainable Emerging Markets Equity Fund (A-Class)	DJT00171	2025-12-18	11,073								
Desjardins Sustainable Emerging Markets Equity Fund (K-Class)	DJT02471	2025-12-18	9,697								
Desjardins Global Equity Fund (A-Class)	DJT00173	2025-12-18	16,254								
Desjardins Global Equity Fund (K-Class)	DJT02473	2025-12-18	9,992								
Desjardins Global Equity Fund (T-Class)	DJT01473	2025-12-18	9,214	0,70%		0,70%	0,064500		0,064500	0,064500	0,064500
Desjardins Global Equity Fund (L-Class)	DJT02673	2025-12-18	9,856	0,69%		0,69%	0,068000		0,068000	0,068000	0,068000

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Desjardins Sustainable Positive Change Fund (A-Class)	DJT00174	2025-12-18	18,158									
Desjardins Sustainable Positive Change Fund (K-Class)	DJT02474	2025-12-18	9,885									
Desjardins Sustainable Global Bond Fund (A-Class)	DJT00175	2025-12-18	10,816	1,11%		1,11%	0,121314		0,121314	0,026000		
Desjardins Sustainable Global Bond Fund (K-Class)	DJT02475	2025-12-18	9,958	0,95%		0,95%	0,095249		0,095249	0,024000		
Desjardins Global High Yield Bond Fund (A-Class)	DJT00176	2025-12-18	10,354	0,37%		0,37%	0,038000		0,038000	0,038000		0,038000
Desjardins Global High Yield Bond Fund (K-Class)	DJT02476	2025-12-18	9,989	0,36%		0,36%	0,036500		0,036500	0,036500		0,036500
Desjardins Sustainable Diversity Fund(A-Class)	DJT00177	2025-12-18	15,289		1,37%	1,37%		0,211329	0,211329			
Desjardins Sustainable Diversity Fund(K-Class)	DJT02477	2025-12-18	9,874		1,37%	1,37%		0,135749	0,135749			
Desjardins International Equity Value Fund (A-Class)	DJT00182	2025-12-18	15,120	0,49%	2,94%	3,42%	0,075933	0,457680	0,533613			
Desjardins International Equity Value Fund (K-Class)	DJT02482	2025-12-18	9,621	0,52%	3,26%	3,78%	0,051730	0,324754	0,376484			
Sustainable Conservative Portfolio (A-Class)	DJT00018	2025-12-22	13,444	0,78%		0,78%	0,105382		0,105382			
Sustainable Conservative Portfolio (K-Class)	DJT02318	2025-12-22	9,945	0,74%		0,74%	0,074022		0,074022			
Sustainable Conservative Portfolio (O-Class)	DJT06218	2025-12-22	9,711	1,21%		1,21%	0,118990		0,118990			
Sustainable Balanced Portfolio (A-Class)	DJT00021	2025-12-22	16,446		4,33%	4,33%		0,743828	0,743828			
Sustainable Balanced Portfolio (K-Class)	DJT02321	2025-12-22	9,602		4,34%	4,34%		0,434578	0,434578			
Sustainable Balanced Portfolio (O-Class)	DJT06221	2025-12-22	10,163		4,41%	4,41%		0,468215	0,468215			
Sustainable Growth Portfolio (A-Class)	DJT00026	2025-12-22	18,030	0,32%	7,11%	7,42%	0,061619	1,381816	1,443435			
Sustainable Growth Portfolio (K-Class)	DJT02326	2025-12-22	9,245	0,93%	7,08%	8,02%	0,093564	0,710549	0,804113			
Sustainable Growth Portfolio (O-Class)	DJT06226	2025-12-22	10,237	2,68%	7,19%	9,88%	0,304170	0,815651	1,119821			
Sustainable Maximum Growth Portfolio (A-Class)	DJT00028	2025-12-22	25,588		7,45%	7,45%		2,055301	2,055301			
Sustainable Maximum Growth Portfolio (K-Class)	DJT00028	2025-12-22	25,588		7,45%	7,45%		2,055301	2,055301			
Sustainable Maximum Growth Portfolio (O-Class)	DJT06228	2025-12-22	11,602		7,57%	7,57%		0,947586	0,947586			
Desjardins Active Strategy Conservative Portfolio (A-Class)	DJT00029	2025-12-22	11,418	0,94%	0,70%	1,64%	0,108733	0,081201	0,189934			
Desjardins Active Strategy Conservative Portfolio (K-Class)	DJT02329	2025-12-22	9,876	0,78%	0,70%	1,48%	0,078303	0,070092	0,148395			
Desjardins Active Strategy Moderate Portfolio (A-Class)	DJT00030	2025-12-22	12,219	1,27%	3,58%	4,85%	0,162353	0,459174	0,621527			
Desjardins Active Strategy Moderate Portfolio (K-Class)	DJT02330	2025-12-22	9,583	0,99%	3,58%	4,57%	0,099579	0,358777	0,458356			
Sustainable Conservative Portfolio (P4-Class)	DJT08218	2025-12-22	9,033	0,33%		0,33%	0,029500		0,029500	0,029500		0,029500
Sustainable Conservative Portfolio (T4-Class)	DJT00418	2025-12-22	7,948	0,33%		0,33%	0,026500		0,026500	0,026500		0,026500
Sustainable Balanced Portfolio (P5-Class)	DJT08221	2025-12-22	9,114	0,41%		0,41%	0,037500		0,037500	0,037500		0,037500
Sustainable Balanced Portfolio (T5-Class)	DJT00421	2025-12-22	7,946	0,41%		0,41%	0,033000		0,033000	0,033000		0,033000
Sustainable Growth Portfolio (P5-Class)	DJT08226	2025-12-22	9,365	1,49%		1,49%	0,141697		0,141697	0,038500		0,038500
Sustainable Growth Portfolio (T5-Class)	DJT00426	2025-12-22	8,771	0,41%		0,41%	0,036000		0,036000	0,036000		0,036000
Sustainable Maximum Growth Portfolio (P6-Class)	DJT08228	2025-12-22	9,342	2,15%		2,15%	0,204739		0,204739	0,046500		0,046500
Sustainable Maximum Growth Portfolio (T6-Class)	DJT00428	2025-12-22	9,221	0,49%		0,49%	0,045500		0,045500	0,045500		0,045500
Melodia Conservative Income Portfolio (T4-Class)	DJT01401	2025-12-22	8,420	0,33%		0,33%	0,028000		0,028000	0,028000		0,028000
Melodia Very Conservative Income Portfolio (T4-Class)	DJT01450	2025-12-22	8,017	0,33%		0,33%	0,026500		0,026500	0,026500		0,026500
Desjardins Active Strategy Conservative Portfolio (O-Class)	DJT06229	2025-12-22	9,886	4,01%	0,71%	4,73%	0,415890	0,073849	0,489739			
Desjardins Active Strategy Moderate Portfolio (O-Class)	DJT06230	2025-12-22	9,958	1,75%	4,18%	5,93%	0,185243	0,442071	0,627314			
Desjardins Active Strategy Conservative Portfolio (P4-Class)	DJT08229	2025-12-22	9,255	0,33%		0,33%	0,030500		0,030500	0,030500		0,030500
Desjardins Active Strategy Conservative Portfolio (P6-Class)	DJT08529	2025-12-22	7,994	0,50%		0,50%	0,040000		0,040000	0,040000		0,040000
Desjardins Active Strategy Conservative Portfolio (T4-Class)	DJT00429	2025-12-22	8,318	0,33%		0,33%	0,027500		0,027500	0,027500		0,027500
Desjardins Active Strategy Conservative Portfolio (T6-Class)	DJT00529	2025-12-22	6,627	0,50%		0,50%	0,033500		0,033500	0,033500		0,033500
Desjardins Active Strategy Moderate Portfolio (P4-Class)	DJT08230	2025-12-22	9,372	4,04%		4,04%	0,393662		0,393662	0,031500		0,031500
Desjardins Active Strategy Moderate Portfolio (P6-Class)	DJT08530	2025-12-22	8,301	0,49%		0,49%	0,041000		0,041000	0,041000		0,041000
Desjardins Active Strategy Moderate Portfolio (T4-Class)	DJT00430	2025-12-22	8,710	2,62%		2,62%	0,233953		0,233953	0,029000		0,029000
Desjardins Active Strategy Moderate Portfolio (T6-Class)	DJT00530	2025-12-22	7,026	1,79%		1,79%	0,128224		0,128224	0,035500		0,035500
Sustainable Moderate Portfolio (A-Class)	DJT00016	2025-12-22	11,018	0,82%	0,49%	1,32%	0,091897	0,055142	0,147039			
Sustainable Moderate Portfolio (K-Class)	DJT02316	2025-12-22	9,887	0,81%	0,49%	1,30%	0,081143	0,049380	0,130523			
Sustainable Moderate Portfolio(O-Class)	DJT06216	2025-12-22	9,879	2,31%	0,50%	2,80%	0,234095	0,050295	0,284390			
Sustainable Moderate Portfolio(P4-Class)	DJT08216	2025-12-22	9,282	0,33%		0,33%	0,030500		0,030500	0,030500		0,030500
Sustainable Moderate Portfolio(T4-Class)	DJT00416	2025-12-22	9,292	0,33%		0,33%	0,031000		0,031000	0,031000		0,031000
Desjardins Sustainable Global Equity Portfolio (A-Class)	DJT00017	2025-12-22	13,756		11,30%	11,30%		1,748657	1,748657			

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Desjardins Sustainable Global Equity Portfolio (K-Class)	DJT02317	2025-12-22	8,846		11,46%	11,46%		1,142580	1,142580		
Desjardins Sustainable Global Equity Portfolio (O-Class)	DJT06217	2025-12-22	11,715		11,35%	11,35%		1,496815	1,496815		
Melodia Conservative Income Portfolio (A-Class)	DJT02101	2025-12-22	10,806	0,99%	0,19%	1,18%	0,108687	0,020315	0,129002		
Melodia Conservative Income Portfolio (K-Class)	DJT02401	2025-12-22	9,892	0,93%	0,19%	1,12%	0,093352	0,018514	0,111866		
Desjardins Active Strategy Balanced Portfolio (A-Class)	DJT02103	2025-12-22	12,535	1,21%	4,24%	5,45%	0,160292	0,561398	0,721690		
Desjardins Active Strategy Balanced Portfolio (K-Class)	DJT02403	2025-12-22	9,533	1,15%	4,25%	5,40%	0,115598	0,427050	0,542648		
Desjardins Active Strategy Balanced Portfolio (O-Class)	DJT06303	2025-12-22	10,539	1,56%	4,34%	5,89%	0,173801	0,484877	0,658678		
Desjardins Active Strategy Balanced Portfolio (P5-Class)	DJT08303	2025-12-22	10,353	4,59%		4,59%	0,497390		0,497390	0,041500	0,041500
Desjardins Active Strategy Balanced Portfolio (P7-Class)	DJT08603	2025-12-22	10,271	4,08%		4,08%	0,436096		0,436096	0,058500	0,058500
Desjardins Active Strategy Balanced Portfolio (T5-Class)	DJT01403	2025-12-22	10,520	2,14%		2,14%	0,229825		0,229825	0,041500	0,041500
Desjardins Active Strategy Balanced Portfolio (T7-Class)	DJT01703	2025-12-22	10,379	2,17%		2,17%	0,229957		0,229957	0,058500	0,058500
Desjardins Active Strategy Growth Portfolio (A-Class)	DJT02104	2025-12-22	13,498	1,01%	5,83%	6,84%	0,146177	0,842642	0,988819		
Desjardins Active Strategy Growth Portfolio (K-Class)	DJT02404	2025-12-22	9,402	1,15%	5,83%	6,99%	0,116397	0,588311	0,704708		
Desjardins Active Strategy Growth Portfolio (O-Class)	DJT06304	2025-12-22	10,532	1,42%	5,86%	7,28%	0,160340	0,664064	0,824404		
Desjardins Active Strategy Growth Portfolio (P5-Class)	DJT08304	2025-12-22	10,343	6,07%		6,07%	0,666181		0,666181	0,041500	0,041500
Desjardins Active Strategy Growth Portfolio (P7-Class)	DJT08604	2025-12-22	10,807	0,54%		0,54%	0,058500		0,058500	0,058500	0,058500
Desjardins Active Strategy Growth Portfolio (T5-Class)	DJT01404	2025-12-22	10,476	4,00%		4,00%	0,434952		0,434952	0,041500	0,041500
Desjardins Active Strategy Growth Portfolio (T7-Class)	DJT01704	2025-12-22	10,389	3,50%		3,50%	0,376321		0,376321	0,058500	0,058500
Desjardins Active Strategy Aggressive Portfolio (A-Class)	DJT02106	2025-12-22	16,543	0,98%	6,56%	7,54%	0,174872	1,170243	1,345115		
Desjardins Active Strategy Aggressive Portfolio (K-Class)	DJT02406	2025-12-22	9,361	1,37%	6,59%	7,96%	0,139176	0,667677	0,806853		
Desjardins Active Strategy Aggressive Portfolio (O-Class)	DJT06306	2025-12-22	10,754	1,47%	6,68%	8,15%	0,171976	0,778980	0,950956		
Desjardins Active Strategy Aggressive Portfolio (P6-Class)	DJT08306	2025-12-22	10,528	6,70%		6,70%	0,753681		0,753681	0,050000	0,050000
Desjardins Active Strategy Aggressive Portfolio (P8-Class)	DJT08606	2025-12-22	10,449	6,23%		6,23%	0,691328		0,691328	0,066500	0,066500
Desjardins Active Strategy Aggressive Portfolio (T6-Class)	DJT01406	2025-12-22	10,868	2,80%		2,80%	0,311966		0,311966	0,050000	0,050000
Desjardins Active Strategy Aggressive Portfolio (T8-Class)	DJT01706	2025-12-22	10,975	0,60%		0,60%	0,066500		0,066500	0,066500	0,066500
Melodia Very Conservative Income Portfolio (A-Class)	DJT02150	2025-12-22	10,431	0,89%		0,89%	0,093175		0,093175		
Melodia Very Conservative Income Portfolio (K-Class)	DJT02450	2025-12-22	9,900	0,91%		0,91%	0,091320		0,091320		
Desjardins Active Strategy Global Equity Portfolio (A-Class)	DJT02156	2025-12-22	17,469	0,85%	8,61%	9,45%	0,162559	1,655386	1,817945		
Desjardins Active Strategy Global Equity Portfolio (K-Class)	DJT02456	2025-12-22	9,118	1,35%	8,64%	9,98%	0,135928	0,872295	1,008223		
Desjardins Active Strategy Global Equity Portfolio (O-Class)	DJT06356	2025-12-22	10,530	1,55%	10,73%	12,29%	0,185919	1,284275	1,470194		
Desjardins American Equity Growth Currency Neutral Fund (A-Class)	DJT00162	2025-12-22	29,519								
Desjardins American Equity Growth Currency Neutral Fund (K-Class)	DJT02462	2025-12-22	10,293								
Desjardins Sustainable Global Balanced Fund (A-Class)	DJT00184	2025-12-22	10,687		2,52%	2,52%		0,275688	0,275688		

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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	2025-12-18	9,773	0,75%		0,75%	0,074092		0,074092	0,020500		0,020500
Desjardins Short-Term Income Fund (F-Class)	DJT03801	2025-12-18	9,889	0,33%		0,33%	0,032311		0,032311	0,024500		0,024500
Desjardins Sustainable Short-Term Income Fund (C-Class)	DJT03121	2025-12-18	10,327	0,96%		0,96%	0,099706		0,099706	0,021000		
Desjardins Sustainable Short-Term Income Fund (F-Class)	DJT03921	2025-12-18	10,313	0,76%		0,76%	0,078533		0,078533	0,026000		
Desjardins Canadian Bond Fund (C-Class)	DJT03006	2025-12-18	9,396	0,37%		0,37%	0,035095		0,035095	0,022000		0,022000
Desjardins Canadian Bond Fund (F-Class)	DJT03806	2025-12-18	9,556	0,28%		0,28%	0,027000		0,027000	0,027000		0,027000
Desjardins Sustainable Canadian Bond Fund (C-Class)	DJT03015	2025-12-18	9,008	0,26%		0,26%	0,023110		0,023110	0,020000		0,020000
Desjardins Sustainable Canadian Bond Fund (F-Class)	DJT03815	2025-12-18	9,175	0,27%		0,27%	0,025000		0,025000	0,025000		0,025000
Desjardins Target 2026 Investment Grade Bond Fund (C-Class)	DJT03141	2025-12-18	10,219	0,10%		0,10%	0,010500		0,010500	0,010500		0,010500
Desjardins Target 2026 Investment Grade Bond Fund (F-Class)	DJT03941	2025-12-18	10,226	0,15%		0,15%	0,015000		0,015000	0,015000		0,015000
Desjardins Target 2027 Investment Grade Bond Fund (C-Class)	DJT03142	2025-12-18	10,241	0,13%		0,13%	0,013000		0,013000	0,013000		0,013000
Desjardins Target 2027 Investment Grade Bond Fund (F-Class)	DJT03942	2025-12-18	10,250	0,17%		0,17%	0,017500		0,017500	0,017500		0,017500
Desjardins Target 2030 Investment Grade Bond Fund (C-Class)	DJT03164	2025-12-18	10,040	0,10%		0,10%	0,010500		0,010500	0,010500		0,010500
Desjardins Target 2030 Investment Grade Bond Fund (F-Class)	DJT03964	2025-12-18	10,030	0,24%		0,24%	0,023992		0,023992	0,014500		0,014500
Desjardins Enhanced Bond Fund (C-Class)	DJT03051	2025-12-18	9,064	0,56%		0,56%	0,050746		0,050746	0,021500		0,021500
Desjardins Enhanced Bond Fund (F-Class)	DJT03851	2025-12-18	9,283	0,70%		0,70%	0,065597		0,065597	0,026500		0,026500
Desjardins Global Total Return Bond Fund (C-Class)	DJT03052	2025-12-18	9,324	0,67%		0,67%	0,063186		0,063186	0,020000		0,020000
Desjardins Global Total Return Bond Fund (F-Class)	DJT03852	2025-12-18	9,520	0,41%		0,41%	0,038889		0,038889	0,027000		0,027000
Desjardins Sustainable Environmental Bond Fund (C-Class)	DJT03167	2025-12-18	8,333	0,54%		0,54%	0,045016		0,045016	0,010500		0,010500
Desjardins Sustainable Environmental Bond Fund (F-Class)	DJT03967	2025-12-18	8,570	0,53%		0,53%	0,045689		0,045689	0,015500		0,015500
Desjardins Global Corporate Bond Fund (C-Class)	DJT03145	2025-12-18	8,131	1,19%		1,19%	0,097890		0,097890	0,019500		0,019500
Desjardins Global Corporate Bond Fund (F-Class)	DJT03945	2025-12-18	8,317	2,58%		2,58%	0,219657		0,219657	0,025000		0,025000
Desjardins Global Corporate Bond Fund (C-Class)	DJT03175	2025-12-18	10,861	0,84%		0,84%	0,092355		0,092355	0,026500		0,026500
Desjardins Global Corporate Bond Fund (F-Class)	DJT03975	2025-12-18	10,832	0,65%		0,65%	0,070389		0,070389	0,034500		0,034500
Desjardins Floating Rate Income Fund (C-Class)	DJT03024	2025-12-18	9,143	2,52%		2,52%	0,235862		0,235862	0,028000		0,028000
Desjardins Floating Rate Income Fund (F-Class)	DJT03824	2025-12-18	9,379	2,66%		2,66%	0,256146		0,256146	0,035000		0,035000
Desjardins Global Tactical Bond Fund (C-Class)	DJT03144	2025-12-18	9,089	3,08%		3,08%	0,288350		0,288350	0,027000		0,027000
Desjardins Global Tactical Bond Fund (F-Class)	DJT03944	2025-12-18	9,405	2,54%		2,54%	0,244492		0,244492	0,035500		0,035500
Desjardins Canadian Preferred Share Fund (C-Class)	DJT03161	2025-12-18	11,737	0,82%		0,82%	0,096965		0,096965			
Desjardins Canadian Preferred Share Fund (F-Class)	DJT03961	2025-12-18	11,878	0,95%		0,95%	0,114357		0,114357			
Desjardins Global High Yield Bond Fund (C-Class)	DJT03176	2025-12-18	10,342	0,37%		0,37%	0,038000		0,038000	0,038000	1,000000	1,038000
Desjardins Global High Yield Bond Fund (F-Class)	DJT03976	2025-12-18	10,296	0,45%		0,45%	0,047000		0,047000	0,047000	2,000000	2,047000
Desjardins Emerging Markets Bond Fund (C-Class)	DJT03146	2025-12-18	7,354	0,68%		0,68%	0,050507		0,050507	0,034500		0,034500
Desjardins Emerging Markets Bond Fund (F-Class)	DJT03946	2025-12-18	7,344	1,51%		1,51%	0,112525		0,112525	0,039000		0,039000
Desjardins Global Balanced Growth Fund (C-Class)	DJT03007	2025-12-18	13,996									
Desjardins Global Balanced Growth Fund (F-Class)	DJT03807	2025-12-18	15,354									
Desjardins Québec Balanced Fund (C-Class)	DJT03060	2025-12-18	15,471	0,30%	7,63%	7,93%	0,050316	1,274494	1,324810			
Desjardins Québec Balanced Fund (F-Class)	DJT03860	2025-12-18	16,296	0,64%	7,62%	8,26%	0,113291	1,345572	1,458863			
Desjardins Québec Balanced Fund (R-Class)	DJT04060	2025-12-18	9,907	3,36%		3,36%	0,342780		0,342780	0,046000		0,046000
Desjardins Québec Balanced Fund (S-Class)	DJT04860	2025-12-18	10,905	5,02%		5,02%	0,573005		0,573005	0,051000		0,051000
Desjardins Global Balanced Strategic Income Fund (C-Class)	DJT03160	2025-12-18	11,721	9,34%		9,34%	1,203252		1,203252	0,008000		0,008000
Desjardins Global Balanced Strategic Income Fund (F-Class)	DJT03960	2025-12-18	12,052	9,46%		9,46%	1,254568		1,254568	0,021000		0,021000
Desjardins Global Balanced Strategic Income Fund (R6-Class)	DJT04160	2025-12-18	9,034	4,75%		4,75%	0,448489		0,448489	0,046000		0,046000
Desjardins Global Balanced Strategic Income Fund (S6-Class)	DJT04960	2025-12-18	9,837	7,52%		7,52%	0,796122		0,796122	0,051000		0,051000
Desjardins Dividend Balanced Fund (C-Class)	DJT03063	2025-12-18	11,807	0,07%	5,69%	5,77%	0,009221	0,710100	0,719321			
Desjardins Dividend Balanced Fund (F-Class)	DJT03863	2025-12-18	12,160	0,32%	5,69%	6,01%	0,041057	0,733428	0,774485			
Desjardins Dividend Balanced Fund (R-Class)	DJT04063	2025-12-18	7,775	0,83%		0,83%	0,064890		0,064890	0,039000		0,039000

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Desjardins Dividend Balanced Fund (S-Class)	DJT04863	2025-12-18	8,181	3,44%		3,44%	0,289723		0,289723	0,041500		0,041500
Desjardins Dividend Growth Fund (C-Class)	DJT03095	2025-12-18	20,592	0,36%		0,36%	0,074341		0,074341			
Desjardins Dividend Growth Fund (F-Class)	DJT03895	2025-12-18	21,098	1,15%		1,15%	0,243785		0,243785			
Desjardins Dividend Growth Fund (R-Class)	DJT04095	2025-12-18	8,767	0,65%		0,65%	0,057000		0,057000	0,057000		0,057000
Desjardins Dividend Growth Fund (S-Class)	DJT04895	2025-12-18	10,109	0,64%		0,64%	0,065000		0,065000	0,065000		0,065000
Desjardins Canadian Equity Income Fund (C-Class)	DJT03147	2025-12-18	16,394	0,15%	0,55%	0,71%	0,025117	0,091000	0,116117			
Desjardins Canadian Equity Income Fund (F-Class)	DJT03947	2025-12-18	16,473	0,39%	0,55%	0,94%	0,063730	0,091640	0,155370			
Desjardins Canadian Equity Income Fund (R-Class)	DJT04147	2025-12-18	9,108	0,62%		0,62%	0,056500		0,056500	0,056500		0,056500
Desjardins Canadian Equity Income Fund (S-Class)	DJT04947	2025-12-18	10,205	0,62%		0,62%	0,063000		0,063000	0,063000		0,063000
Desjardins Canadian Equity Fund (C-Class)	DJT03169	2025-12-18	11,384	0,38%	13,56%	13,94%	0,050278	1,779334	1,829612			
Desjardins Canadian Equity Fund (F-Class)	DJT03969	2025-12-18	11,507	1,29%	13,88%	15,17%	0,173337	1,867148	2,040485			
Desjardins Canadian Equity Focused Fund (C-Class)	DJT03083	2025-12-18	13,251	0,19%	6,77%	6,95%	0,026219	0,957094	0,983313			
Desjardins Canadian Equity Focused Fund (F-Class)	DJT03883	2025-12-18	13,628	0,67%	6,81%	7,47%	0,097506	0,995257	1,092763			
Desjardins Canadian Equity Focused Fund (R-Class)	DJT04083	2025-12-18	7,095	0,72%		0,72%	0,050813		0,050813	0,043000		0,043000
Desjardins Canadian Equity Focused Fund (S-Class)	DJT04883	2025-12-18	7,898	1,80%		1,80%	0,143505		0,143505	0,047500		0,047500
Desjardins Sustainable Canadian Equity (C-Class)	DJT03165	2025-12-18	15,336	0,12%	8,24%	8,37%	0,020718	1,366893	1,387611			
Desjardins Sustainable Canadian Equity (F-Class)	DJT03965	2025-12-18	15,456	1,04%	8,27%	9,31%	0,175758	1,395319	1,571077			
Desjardins Canadian Small Cap Equity Fund (C-Class)	DJT03062	2025-12-18	20,509									
Desjardins Canadian Small Cap Equity Fund (F-Class)	DJT03862	2025-12-18	22,975									
Desjardins American Equity Value Fund (C-Class)	DJT03040	2025-12-18	21,988	0,53%	11,53%	12,05%	0,131426	2,876870	3,008296			
Desjardins American Equity Value Fund (F-Class)	DJT03840	2025-12-18	23,036	1,44%	11,41%	12,85%	0,380473	3,010678	3,391151			
Desjardins American Equity Growth Fund (C-Class)	DJT03072	2025-12-18	33,575		12,73%	12,73%		4,840885	4,840885			
Desjardins American Equity Growth Fund (F-Class)	DJT03872	2025-12-18	38,503		12,64%	12,64%		5,506993	5,506993			
Desjardins Sustainable American Equity Fund (C-Class)	DJT03166	2025-12-18	23,887		5,95%	5,95%		1,504722	1,504722			
Desjardins Sustainable American Equity Fund (F-Class)	DJT03966	2025-12-18	26,434	0,09%	5,96%	6,04%	0,024456	1,667770	1,692226			
Desjardins Sustainable American Small Cap Equity Fund (C-Class)	DJT03126	2025-12-18	11,985	0,29%		0,29%	0,034390		0,034390			
Desjardins Sustainable American Small Cap Equity Fund (F-Class)	DJT03926	2025-12-18	12,272	1,08%		1,08%	0,134011		0,134011			
Desjardins Low Volatility Global Equity Fund (C-Class)	DJT03134	2025-12-18	15,427									
Desjardins Low Volatility Global Equity Fund (F-Class)	DJT03934	2025-12-18	16,067	2,46%		2,46%	0,404569		0,404569			
Desjardins Overseas Equity Fund (C-Class)	DJT03068	2025-12-18	20,442									
Desjardins Overseas Equity Fund (F-Class)	DJT03868	2025-12-18	21,883	0,53%		0,53%	0,115520		0,115520			
Desjardins International Equity Value Fund (C-Class)	DJT03182	2025-12-18	15,129	0,52%	2,95%	3,47%	0,081228	0,460929	0,542157			
Desjardins International Equity Value Fund (F-Class)	DJT03982	2025-12-18	14,974	4,06%	2,95%	7,01%	0,649984	0,473503	1,123487			
Desjardins Overseas Equity Growth Fund (C-Class)	DJT03032	2025-12-18	20,603									
Desjardins Overseas Equity Growth Fund (F-Class)	DJT03832	2025-12-18	23,142									
Desjardins Sustainable International Equity Fund (C-Class)	DJT03170	2025-12-18	11,397		0,74%	0,74%		0,084378	0,084378			
Desjardins Sustainable International Equity Fund (F-Class)	DJT03970	2025-12-18	12,055	0,01%	0,75%	0,76%	0,001426	0,090039	0,091465			
Desjardins Global Dividend Fund (C-Class)	DJT03004	2025-12-18	16,892	1,71%	9,86%	11,57%	0,325097	1,873821	2,198918			
Desjardins Global Dividend Fund (F-Class)	DJT03804	2025-12-18	17,604	2,32%	9,66%	11,98%	0,461645	1,921378	2,383023			
Desjardins Global Dividend Fund (R-Class)	DJT04004	2025-12-18	8,897	6,93%		6,93%	0,659165		0,659165	0,057500		0,057500
Desjardins Global Dividend Fund (S-Class)	DJT04804	2025-12-18	10,427	6,75%		6,75%	0,751521		0,751521	0,066500		0,066500
Desjardins Sustainable Global Dividend Fund (C-Class)	DJT03128	2025-12-18	11,507	0,02%	4,69%	4,71%	0,002382	0,564858	0,567240			
Desjardins Sustainable Global Dividend Fund (F-Class)	DJT03928	2025-12-18	11,609	0,82%	4,78%	5,59%	0,100202	0,585691	0,685893			
Desjardins Sustainable Global Dividend Fund (R-Class)	DJT04128	2025-12-18	10,442	0,67%		0,67%	0,070000		0,070000	0,070000		0,070000
Desjardins Sustainable Global Dividend Fund (S-Class)	DJT04928	2025-12-18	10,468	0,66%		0,66%	0,069000		0,069000	0,069000		0,069000
Desjardins Global Equity Fund (C-Class)	DJT03173	2025-12-18	16,426									
Desjardins Global Equity Fund (F-Class)	DJT03973	2025-12-18	17,487	0,35%		0,35%	0,061366		0,061366			
Desjardins Global Equity Fund (R-Class)	DJT04173	2025-12-18	9,286	0,70%		0,70%	0,065000		0,065000	0,065000		0,065000
Desjardins Global Equity Fund (S-Class)	DJT04973	2025-12-18	10,155	0,69%		0,69%	0,070000		0,070000	0,070000		0,070000
Desjardins Global Opportunities (C-Class)	DJT03143	2025-12-18	11,424									
Desjardins Global Opportunities Fund (F-Class)	DJT03943	2025-12-18	11,549	0,16%		0,16%	0,018784		0,018784			
Desjardins Global Equity Growth Fund (C-Class)	DJT03133	2025-12-18	20,006		3,68%	3,68%		0,754461	0,754461			

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Desjardins Global Equity Growth Fund (F-Class)	DJT03933	2025-12-18	22,600		3,74%	3,74%		0,866962	0,866962		
Desjardins Sustainable Diversity Fund (C-Class)	DJT03177	2025-12-18	15,362		1,37%	1,37%		0,211794	0,211794		
Desjardins Sustainable Diversity Fund (F-Class)	DJT03977	2025-12-18	16,310	0,40%	1,36%	1,76%	0,066040	0,224363	0,290403		
Desjardins Sustainable Global Opportunities Fund (C-Class)	DJT03009	2025-12-18	14,112		4,06%	4,06%		0,593201	0,593201		
Desjardins Sustainable Global Opportunities Fund (F-Class)	DJT03809	2025-12-18	15,433		4,06%	4,06%		0,647947	0,647947		
Desjardins Sustainable Positive Change Fund (C-Class)	DJT03174	2025-12-18	18,318								
Desjardins Sustainable Positive Change Fund (F-Class)	DJT03974	2025-12-18	19,864								
Desjardins Global Small Cap Equity Fund (C-Class)	DJT03075	2025-12-18	13,162								
Desjardins Global Small Cap Equity Fund (F-Class)	DJT03875	2025-12-18	14,648	0,61%		0,61%	0,090196		0,090196		
Desjardins Sustainable Cleantech Fund (C-Class)	DJT03168	2025-12-18	15,478								
Desjardins Sustainable Cleantech Fund (F-Class)	DJT03968	2025-12-18	17,156	0,27%		0,27%	0,045479		0,045479		
Desjardins Emerging Markets Fund (C-Class)	DJT03067	2025-12-18	14,168								
Desjardins Emerging Markets Fund (F-Class)	DJT03867	2025-12-18	14,988	0,23%		0,23%	0,034553		0,034553		
Desjardins Emerging Markets Opportunities Fund (C-Class)	DJT03149	2025-12-18	10,121	0,42%		0,42%	0,042599		0,042599		
Desjardins Emerging Markets Opportunities Fund (F-Class)	DJT03949	2025-12-18	10,759	1,52%		1,52%	0,166075		0,166075		
Desjardins Sustainable Emerging Markets Equity Fund (C-Class)	DJT03171	2025-12-18	11,114	0,20%		0,20%	0,022060		0,022060		
Desjardins Sustainable Emerging Markets Equity Fund (F-Class)	DJT03971	2025-12-18	11,450	1,25%		1,25%	0,145197		0,145197		
Desjardins Global Infrastructure Fund (C-Class)	DJT03148	2025-12-18	14,301	1,31%	0,22%	1,53%	0,190240	0,031877	0,222117		
Desjardins Global Infrastructure Fund (F-Class)	DJT03948	2025-12-18	13,815	2,35%	0,22%	2,57%	0,334019	0,031311	0,365330		
Desjardins Global Infrastructure Fund (R-Class)	DJT04148	2025-12-18	8,004	0,64%		0,64%	0,052000		0,052000	0,052000	0,052000
Desjardins Global Infrastructure Fund (S-Class)	DJT04948	2025-12-18	8,833	0,63%		0,63%	0,056500		0,056500	0,056500	0,056500
Desjardins Sustainable Global Balanced Fund (C-Class)	DJT03184	2025-12-22	10,709		2,59%	2,59%		0,284677	0,284677		
Desjardins Sustainable Global Balanced Fund (F-Class)	DJT03984	2025-12-22	11,052	0,67%	2,52%	3,19%	0,076290	0,287650	0,363940		
Desjardins American Equity Growth Currency Neutral Fund (C-Class)	DJT03162	2025-12-22	29,692								
Desjardins American Equity Growth Currency Neutral Fund (F-Class)	DJT03962	2025-12-22	33,245								
Melodia Very Conservative Income Portfolio (C-Class)	DJT03150	2025-12-22	10,751	0,86%		0,86%	0,093308		0,093308		
Melodia Very Conservative Income Portfolio (F-Class)	DJT03950	2025-12-22	10,631	1,03%		1,03%	0,110277		0,110277		
Melodia Very Conservative Income Portfolio (R4-Class)	DJT04150	2025-12-22	8,030	0,33%		0,33%	0,026500		0,026500	0,026500	0,026500
Melodia Very Conservative Income Portfolio (S4-Class)	DJT04950	2025-12-22	9,038	0,33%		0,33%	0,030000		0,030000	0,030000	0,030000
Melodia Conservative Income Portfolio (C-Class)	DJT03101	2025-12-22	11,097	1,06%	0,18%	1,25%	0,119511	0,020751	0,140262		
Melodia Conservative Income Portfolio (F-Class)	DJT03901	2025-12-22	11,229	1,44%	0,19%	1,64%	0,164439	0,022032	0,186471		
Melodia Conservative Income Portfolio (R4-Class)	DJT04101	2025-12-22	8,358	0,33%		0,33%	0,027500		0,027500	0,027500	0,027500
Melodia Conservative Income Portfolio (S4-Class)	DJT04901	2025-12-22	9,342	0,33%		0,33%	0,030500		0,030500	0,030500	0,030500
Desjardins Active Strategy Balanced Portfolio (C-Class)	DJT03103	2025-12-22	12,664	1,21%	4,26%	5,46%	0,161519	0,569120	0,730639		
Desjardins Active Strategy Balanced Portfolio (F-Class)	DJT03903	2025-12-22	13,036	1,44%	4,16%	5,60%	0,198887	0,572845	0,771732		
Desjardins Active Strategy Growth Portfolio (C-Class)	DJT03104	2025-12-22	13,268	1,10%	5,91%	7,01%	0,156475	0,840724	0,997199		
Desjardins Active Strategy Growth Portfolio (F-Class)	DJT03904	2025-12-22	13,747	1,33%	5,80%	7,13%	0,196194	0,856346	1,052540		
Desjardins Active Strategy Aggressive Portfolio (C-Class)	DJT03106	2025-12-22	15,777	1,13%	6,56%	7,69%	0,192600	1,116671	1,309271		
Desjardins Active Strategy Aggressive Portfolio (F-Class)	DJT03906	2025-12-22	16,662	1,41%	6,60%	8,01%	0,255277	1,191025	1,446302		
Desjardins Active Strategy Global Equity Portfolio (C-Class)	DJT03156	2025-12-22	17,499	0,99%	8,61%	9,60%	0,190554	1,661759	1,852313		
Desjardins Active Strategy Global Equity Portfolio (F-Class)	DJT03956	2025-12-22	19,602	1,25%	8,62%	9,88%	0,271978	1,869885	2,141863		
Sustainable Conservative Portfolio (C-Class)	DJT03018	2025-12-22	11,183	0,88%		0,88%	0,099602		0,099602		
Sustainable Conservative Portfolio (F-Class)	DJT03818	2025-12-22	11,317	1,13%		1,13%	0,129721		0,129721		
Sustainable Conservative Portfolio (R4-Class)	DJT04018	2025-12-22	8,098	0,33%		0,33%	0,027000		0,027000	0,027000	0,027000
Sustainable Conservative Portfolio (S4-Class)	DJT04818	2025-12-22	8,759	0,63%		0,63%	0,055063		0,055063	0,029000	0,029000
Sustainable Moderate Portfolio (C-Class)	DJT03016	2025-12-22	10,988	0,92%	0,50%	1,42%	0,102601	0,055140	0,157741		
Sustainable Moderate Portfolio (F-Class)	DJT03816	2025-12-22	11,116	0,98%	0,49%	1,47%	0,110697	0,055305	0,166002		
Sustainable Moderate Portfolio (R4-Class)	DJT04016	2025-12-22	9,397	0,33%		0,33%	0,031000		0,031000	0,031000	0,031000
Sustainable Moderate Portfolio (S4-Class)	DJT04816	2025-12-22	10,010	0,33%		0,33%	0,033000		0,033000	0,033000	0,033000
Sustainable Balanced Portfolio (C-Class)	DJT03021	2025-12-22	12,477		4,32%	4,32%		0,562016	0,562016		
Sustainable Balanced Portfolio (F-Class)	DJT03821	2025-12-22	8,910		4,39%	4,39%		0,408550	0,408550		
Sustainable Balanced Portfolio (R5-Class)	DJT04021	2025-12-22	8,256	0,41%		0,41%	0,034000		0,034000	0,034000	0,034000

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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	2025-12-18	10.186	0,56%		0,56%	0.0571		0.0571	0.0255		0.0255
Desjardins Sustainable Short-Term Income Fund (D-Class)	DJT07121	2025-12-18	10.315	0,66%		0,66%	0.068548		0.068548	0.0255		
Desjardins Canadian Bond Fund (D-Class)	DJT07006	2025-12-18	9.467	0,32%		0,32%	0.030695		0.030695	0.0265		0.0265
Desjardins Sustainable Canadian Bond Fund (D-Class)	DJT07015	2025-12-18	9.409	0,29%		0,29%	0.026924		0.026924	0.0255		0.0255
Desjardins Target 2026 Investment Grade Bond Fund (D-Class)	DJT07141	2025-12-18	10.276	0,10%		0,10%	0.0105		0.0105	0.0105		0.0105
Desjardins Target 2027 Investment Grade Bond Fund (D-Class)	DJT07142	2025-12-18	10.243	0,17%		0,17%	0.0175		0.0175	0.0175		0.0175
Desjardins Enhanced Bond Fund (D-Class)	DJT07051	2025-12-18	9.181	0,42%		0,42%	0.038289		0.038289	0.026		0.026
Desjardins Global Inflation Linked Bond Fund (D-Class)	DJT07052	2025-12-18	8.892	0,56%		0,56%	0.050299		0.050299	0.023		0.023
Desjardins Sustainable Environmental Bond Fund (D-Class)	DJT07167	2025-12-18	9.032	0,81%		0,81%	0.07353		0.07353	0.0155		0.0155
Desjardins Global Corporate Bond Fund (D-Class)	DJT07145	2025-12-18	8.68	1,04%		1,04%	0.091439		0.091439	0.0245		0.0245
Desjardins Sustainable Global Bond Fund (D-Class)	DJT07175	2025-12-18	10.791	1,16%		1,16%	0.125873		0.125873	0.0315		
Desjardins Floating Rate Income Fund (D-Class)	DJT07024	2025-12-18	9.497	2,20%		2,20%	0.213043		0.213043	0.0335		0.0335
Desjardins Global Tactical Bond Fund (D-Class)	DJT07144	2025-12-18	8.949	3,82%		3,82%	0.354625		0.354625	0.031		0.031
Desjardins Canadian Preferred Share Fund (D-Class)	DJT07161	2025-12-18	10.073	0,97%		0,97%	0.098203		0.098203			
Desjardins Global High Yield Bond Fund (D-Class)	DJT07176	2025-12-18	10.405	0,43%		0,43%	0.044395		0.044395	0.0435		0.0435
Desjardins Emerging Markets Bond Fund (D-Class)	DJT07146	2025-12-18	7.645	0,50%		0,50%	0.038		0.038	0.038		0.038
Desjardins Global Balanced Growth Fund (D-Class)	DJT07007	2025-12-18	13.359									
Desjardins Québec Balanced Fund (D-Class)	DJT07060	2025-12-18	12.016	0,60%	7,63%	8,23%	0.078373	0.992936	1.071309			
Desjardins Global Balanced Strategic Income Fund (D-Class)	DJT07160	2025-12-18	10.628	9,52%		9,52%	1.113489		1.113489	0.017		0.017
Desjardins Dividend Balanced Fund (D-Class)	DJT07063	2025-12-18	12.368	0,31%	5,67%	5,98%	0.041119	0.742229	0.783348			
Desjardins Dividend Growth Fund (D-Class)	DJT07095	2025-12-18	18.036	1,12%		1,12%	0.202338		0.202338			
Desjardins Canadian Equity Income Fund (D-Class)	DJT07147	2025-12-18	14.498	0,39%	0,55%	0,95%	0.057057	0.080671	0.137728			
Desjardins Canadian Equity Fund (D-Class)	DJT07169	2025-12-18	10.894	1,35%	13,61%	14,97%	0.17205	1.730145	1.902195			
Desjardins Canadian Equity Focused Fund (D-Class)	DJT07083	2025-12-18	10.911	1,18%	6,89%	8,08%	0.1395	0.812388	0.951888			
Desjardins Sustainable Canadian Equity (D-Class)	DJT07165	2025-12-18	15.257	1,18%	8,25%	9,42%	0.196807	1.375734	1.572541			
Desjardins Canadian Small Cap Equity Fund (D-Class)	DJT07062	2025-12-18	17.648									
Desjardins American Equity Value Fund (D-Class)	DJT07040	2025-12-18	13.346	1,50%	11,74%	13,24%	0.230491	1.802941	2.033432			
Desjardins American Equity Growth Fund (D-Class)	DJT07072	2025-12-18	18.65		12,56%	12,56%		2.648677	2.648677			
Desjardins Sustainable American Equity Fund (D-Class)	DJT07166	2025-12-18	20.051	0,10%	6,03%	6,13%	0.021385	1.281112	1.302497			
Desjardins Sustainable American Small Cap Equity Fund (D-Class)	DJT07126	2025-12-18	12.268	1,38%		1,38%	0.17116		0.17116			
Desjardins Low Volatility Global Equity Fund (D-Class)	DJT07134	2025-12-18	12.763	0,64%		0,64%	0.081789		0.081789			
Desjardins Overseas Equity Fund (D-Class)	DJT07068	2025-12-18	18.272	0,65%		0,65%	0.118269		0.118269			
Desjardins International Equity Value Fund (D-Class)	DJT07182	2025-12-18	14.978	3,17%	2,95%	6,13%	0.503681	0.469181	0.972862			
Desjardins Overseas Equity Growth Fund (D-Class)	DJT07032	2025-12-18	14.207									
Desjardins Sustainable International Equity Fund (D-Class)	DJT07170	2025-12-18	11.792	0,25%	0,74%	1,00%	0.029944	0.088202	0.118146			
Desjardins Global Dividend Fund (D-Class)	DJT07004	2025-12-18	12.931	2,56%	8,95%	11,50%	0.371729	1.300214	1.671943			
Desjardins Sustainable Global Dividend Fund (D-Class)	DJT07128	2025-12-18	11.545	0,91%	4,78%	5,69%	0.11137	0.583053	0.694423			
Desjardins Global Equity Fund (D-Class)	DJT07173	2025-12-18	17.299	0,30%		0,30%	0.052456		0.052456			
Desjardins Global Opportunities (D-Class)	DJT07143	2025-12-18	11.531	0,31%		0,31%						
Desjardins Global Equity Growth Fund (D-Class)	DJT07133	2025-12-18	15.146		3,68%	3,68%		0.57176	0.57176			
Desjardins Sustainable Diversity Fund (D-Class)	DJT07177	2025-12-18	16.129	0,33%	1,37%	1,69%	0.05315	0.222453	0.275603			
Desjardins Sustainable Global Opportunities Fund (D-Class)	DJT07009	2025-12-18	13.432		4,06%	4,06%		0.564633	0.564633			
Desjardins Sustainable Positive Change Fund (D-Class)	DJT07174	2025-12-18	19.594									
Desjardins Global Small Cap Equity Fund (D-Class)	DJT07075	2025-12-18	11.036	0,45%		0,45%	0.049683		0.049683			
Desjardins Sustainable Cleantech Fund (D-Class)	DJT07168	2025-12-18	13.376	0,18%		0,18%	0.023419		0.023419			
Desjardins Emerging Markets Fund (D-Class)	DJT07067	2025-12-18	12.071	0,67%		0,67%	0.080983		0.080983			
Desjardins Emerging Markets Opportunities Fund (D-Class)	DJT07149	2025-12-18	8.232	1,80%		1,80%	0.151428		0.151428			

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Desjardins Canadian Equity Income Fund (I-Class)	DJT01647	2025-12-18	16,775	0,56%	0,55%	1,12%	0,095055	0,093551	0,188606		
Desjardins Canadian Equity Fund (I-Class)	DJT01669	2025-12-18	11,131	2,80%	13,61%	16,41%	0,369693	1,797702	2,167395		
Desjardins Canadian Equity Focused Fund (I-Class)	DJT00683	2025-12-18	18,562	1,61%	6,91%	8,52%	0,324742	1,391473	1,716215		
Desjardins Sustainable Canadian Equity (I-Class)	DJT01665	2025-12-18	15,215	2,41%	8,27%	10,68%	0,407173	1,394787	1,801960		
Desjardins Canadian Small Cap Equity Fund (I-Class)	DJT00662	2025-12-18	19,026	0,78%		0,78%	0,148263		0,148263		
Desjardins American Equity Value Fund (I-Class)	DJT00640	2025-12-18	37,469	3,03%	11,41%	14,44%	1,326219	4,986139	6,312358		
Desjardins American Equity Growth Fund (I-Class)	DJT00672	2025-12-18	77,901		12,70%	12,70%		11,198304	#####		
Desjardins Sustainable American Equity Fund (I-Class)	DJT01666	2025-12-18	26,464	0,96%	5,96%	6,92%	0,272710	1,685900	1,958610		
Desjardins Sustainable American Small Cap Equity Fund (I-Class)	DJT01626	2025-12-18	11,525	1,64%		1,64%	0,191877		0,191877		
Desjardins Overseas Equity Fund (I-Class)	DJT00668	2025-12-18	29,968	1,49%		1,49%	0,449332		0,449332		
Desjardins International Equity Value Fund (I-Class)	DJT01682	2025-12-18	12,795	2,75%	2,95%	5,71%	0,371842	0,398937	0,770779		
Desjardins Overseas Equity Growth Fund (I-Class)	DJT00632	2025-12-18	32,646								
Desjardins Sustainable International Equity Fund (I-Class)	DJT01670	2025-12-18	11,863	1,08%	0,75%	1,83%	0,130212	0,089774	0,219986		
Desjardins Global Dividend Fund (I-Class)	DJT00604	2025-12-18	25,090	4,37%	9,89%	14,26%	1,270377	2,879466	4,149843		
Desjardins Sustainable Global Dividend Fund (I-Class)	DJT01628	2025-12-18	12,371	1,72%	4,78%	6,50%	0,226775	0,630777	0,857552		
Desjardins Global Equity Fund (I-Class)	DJT01673	2025-12-18	17,438	1,46%		1,46%	0,256765		0,256765		
Desjardins Global Opportunities Fund (I-Class)	DJT01643	2025-12-18	11,528	1,35%		1,35%	0,156479		0,156479		
Desjardins Global Equity Growth Fund (I-Class)	DJT01633	2025-12-18	22,519	0,86%	3,68%	4,54%	0,199657	0,858156	1,057813		
Desjardins Sustainable Diversity Fund (I-Class)	DJT01677	2025-12-18	16,325	0,98%	1,37%	2,35%	0,162957	0,226868	0,389825		
Desjardins Low Volatility Global Equity Fund (I-Class)	DJT01634	2025-12-18	15,963	2,01%		2,01%	0,326142		0,326142		
Desjardins Sustainable Global Opportunities Fund (I-Class)	DJT00609	2025-12-18	26,466	0,51%	4,07%	4,57%	0,139586	1,119570	1,259156		
Desjardins Sustainable Positive Change Fund (I-Class)	DJT01674	2025-12-18	21,155	0,62%		0,62%	0,130967		0,130967		
Desjardins Global Small Cap Equity Fund (I-Class)	DJT00675	2025-12-18	26,525	1,83%		1,83%	0,492194		0,492194		
Desjardins Sustainable Cleantech Fund (I-Class)	DJT01668	2025-12-18	18,068	1,39%		1,39%	0,252913		0,252913		
Desjardins Emerging Markets Fund (I-Class)	DJT00667	2025-12-18	17,834	2,18%		2,18%	0,396648		0,396648		
Desjardins Sustainable Emerging Markets Equity Fund (I-Class)	DJT01671	2025-12-18	11,252	3,05%		3,05%	0,353955		0,353955		
Desjardins Emerging Markets Opportunities Fund (I-Class)	DJT01649	2025-12-18	10,032	2,83%		2,83%	0,292830		0,292830		
Desjardins Global Infrastructure Fund (I-Class)	DJT01648	2025-12-18	12,447								
Desjardins Global Managed Bond Fund (I-Class)	DJT01680	2025-12-22	8,568	0,47%		0,47%	0,040275		0,040275		
Desjardins Sustainable Global Balanced Fund (I-Class)	DJT01684	2025-12-22	11,353	1,27%	2,46%	3,73%	0,149238	0,290021	0,439259		
Desjardins American Equity Growth Currency Neutral Fund (I-Class)	DJT01662	2025-12-22	36,965								
Desjardins Active Strategy Balanced Portfolio (I-Class)	DJT01603	2025-12-22	11,960	1,67%	4,25%	5,92%	0,212155	0,539256	0,751411		
Desjardins Active Strategy Growth Portfolio (I-Class)	DJT01604	2025-12-22	12,454	1,58%	5,83%	7,41%	0,211992	0,782668	0,994660		
Desjardins Active Strategy Aggressive Portfolio (I-Class)	DJT01606	2025-12-22	16,100	1,68%	6,58%	8,26%	0,294317	1,149723	1,444040		
Desjardins Active Strategy Global Equity Portfolio (I-Class)	DJT01656	2025-12-22	19,945	1,55%	8,63%	10,18%	0,342659	1,910412	2,253071		
Sustainable Conservative Portfolio (I-Class)	DJT00618	2025-12-22	10,960	1,26%		1,26%	0,139900		0,139900		
Sustainable Moderate Portfolio (I-Class)	DJT00616	2025-12-22	11,194	1,25%	0,50%	1,75%	0,142657	0,056397	0,199054		
Sustainable Balanced Portfolio (I-Class)	DJT00621	2025-12-22	12,219		4,35%	4,35%		0,554534	0,554534		
Sustainable Growth Portfolio (I-Class)	DJT00626	2025-12-22	13,403	2,67%	7,10%	9,77%	0,395353	1,053219	1,448572		
Sustainable Maximum Growth Portfolio (I-Class)	DJT00628	2025-12-22	16,116		7,50%	7,50%		1,303135	1,303135		
Desjardins Sustainable Global Equity Portfolio (I-Class)	DJT00617	2025-12-22	16,067		11,32%	11,32%		2,046521	2,046521		
Desjardins Active Strategy Conservative Portfolio (I-Class)	DJT00629	2025-12-22	10,489	1,22%	0,70%	1,92%	0,130748	0,074643	0,205391		
Desjardins Active Strategy Moderate Portfolio (I-Class)	DJT00630	2025-12-22	10,948	1,62%	3,57%	5,19%	0,186201	0,411805	0,598006		

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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	2025-12-18	9,886	0,54%		0,54%	0,054098		0,054098	0,029500		0,029500
Desjardins Sustainable Short-Term Income Fund (W-Class)	DJT07621	2025-12-18	10,310	0,62%		0,62%	0,064446		0,064446	0,031000		0,031000
Desjardins Canadian Bond Fund (W-Class)	DJT07506	2025-12-18	9,153	0,34%		0,34%	0,031000		0,031000	0,031000		0,031000
Desjardins Sustainable Canadian Bond Fund (W-Class)	DJT07515	2025-12-18	10,017	0,33%		0,33%	0,033000		0,033000	0,033000		0,033000
Desjardins Sustainable Environmental Bond Fund (W-Class)	DJT07667	2025-12-18	9,675	0,86%		0,86%	0,083379		0,083379	0,019000		0,019000
Desjardins Canadian Corporate Bond Fund (W-Class)	DJT07639	2025-12-18	10,341	1,01%		1,01%	0,105187		0,105187	0,035500		0,035500
Desjardins Dividend Growth Fund (W-Class)	DJT07595	2025-12-18	15,183									
Desjardins Canadian Equity Income Fund (W-Class)	DJT07647	2025-12-18	15,198	0,54%	0,55%	1,09%	0,082760	0,083924	0,166684			
Desjardins Canadian Equity Fund (W-Class)	DJT07669	2025-12-18	12,189	1,97%	13,58%	15,54%	0,281448	1,943501	2,224949			
Desjardins Sustainable Canadian Equity Fund (W-Class)	DJT07665	2025-12-18	12,322	1,66%	8,24%	9,90%	0,225240	1,115498	1,340738			
Desjardins Canadian Small Cap Equity Fund (W-Class)	DJT07562	2025-12-18	11,781									
Desjardins Sustainable American Equity Fund (W-Class)	DJT07666	2025-12-18	13,091	0,86%	5,93%	6,79%	0,119512	0,828917	0,948429			
Desjardins Sustainable American Small Cap Equity Fund (W-Class)	DJT07626	2025-12-18	12,789									
Desjardins Overseas Equity Fund (W-Class)	DJT07568	2025-12-18	13,844	1,56%		1,56%	0,216283		0,216283			
Desjardins International Equity Value Fund (W-Class)	DJT07682	2025-12-18	13,007	2,31%	2,95%	5,26%	0,315104	0,402913	0,718017			
Desjardins Sustainable International Equity Fund (W-Class)	DJT07670	2025-12-18	11,711	1,10%	0,74%	1,84%	0,130201	0,088309	0,218510			
Desjardins Global Dividend Fund (W-Class)	DJT07504	2025-12-18	12,000	3,72%	9,86%	13,58%	0,514036	1,361132	1,875168			
Desjardins Sustainable Global Dividend Fund (W-Class)	DJT07628	2025-12-18	12,520	1,89%	4,76%	6,65%	0,252874	0,636583	0,889457			
Desjardins Global Equity Fund (W-Class)	DJT07673	2025-12-18	13,937									
Desjardins Global Opportunities Fund (W-Class)	DJT07643	2025-12-18	11,568	1,03%		1,03%	0,119033		0,119033			
Desjardins Global Equity Growth Fund (W-Class)	DJT07633	2025-12-18	11,718	0,75%	3,68%	4,42%	0,090292	0,444905	0,535197			
Desjardins Sustainable Diversity Fund (W-Class)	DJT07677	2025-12-18	13,495									
Desjardins Low Volatility Global Equity Fund (W-Class)	DJT07634	2025-12-18	12,999									
Desjardins Sustainable Global Opportunities Fund (W-Class)	DJT07509	2025-12-18	12,229	0,61%	4,05%	4,66%	0,078076	0,515721	0,593797			
Desjardins Sustainable Positive Change Fund (W-Class)	DJT07674	2025-12-18	12,874									
Desjardins Sustainable Global Bond Fund (W-Class)	DJT07675	2025-12-18	10,209	0,81%		0,81%	0,083072		0,083072	0,032500		
Desjardins Global High Yield Bond Fund (W-Class)	DJT07676	2025-12-18	9,906	0,51%		0,51%	0,051000		0,051000	0,051000		
Desjardins Global Small Cap Equity Fund (W-Class)	DJT07575	2025-12-18	10,409	1,58%		1,58%	0,166130		0,166130			
Desjardins Sustainable Cleantech Fund (W-Class)	DJT07668	2025-12-18	10,383	1,03%		1,03%	0,107491		0,107491			
Desjardins Emerging Markets Fund (W-Class)	DJT07567	2025-12-18	12,500									
Desjardins Emerging Markets Opportunities Fund (W-Class)	DJT07649	2025-12-18	8,869									
Desjardins Sustainable Emerging Markets Equity Fund (W-Class)	DJT07671	2025-12-18	13,350									
Desjardins Global Infrastructure Fund (W-Class)	DJT07648	2025-12-18	12,289	3,05%	0,22%	3,27%	0,387583	0,027772	0,415355			

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

The allocation between the income and capital gain portion of the distributions for certain funds that have fixed distribution series such as T, R, S, P, L, for example, has been classified by default in the income column.