

# Quarterly Information on Portfolio (unaudited)

## Chorus II Growth Portfolio

As at June 30, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	14.9
2 Desjardins Canadian Equity Fund, I-Class	10.0
3 Desjardins Global Equity Growth Fund, I-Class	8.2
4 Desjardins Global Equity Fund, I-Class	8.1
5 Desjardins Global Dividend Fund, I-Class	6.9
6 Desjardins Global Government Bond Index Fund, I-Class	5.7
7 Desjardins Canadian Corporate Bond Fund, I-Class	5.0
8 Desjardins Global Small Cap Equity Fund, I-Class	4.6
9 Desjardins Enhanced Bond Fund, I-Class	3.4
10 Desjardins Dividend Growth Fund, I-Class	3.3
11 Desjardins American Equity Growth Fund, I-Class	3.3
12 Desjardins Global Corporate Bond Fund, I-Class	3.1
13 Desjardins Global Total Return Bond Fund, I-Class	2.9
14 Desjardins American Equity Index ETF	2.9
15 Desjardins American Equity Value Fund, I-Class	2.1
16 Desjardins Emerging Markets Bond Fund, I-Class	1.8
17 Desjardins Canadian Small Cap Equity Fund, I-Class	1.7
18 Desjardins Canadian Equity Focused Fund, I-Class	1.7
19 Desjardins Overseas Equity Growth Fund, I-Class	1.5
20 iShares Core S&P Small-Cap ETF	1.4
21 Desjardins Emerging Markets Fund, I-Class	1.4
22 iShares Core MSCI Emerging Markets ETF	0.9
23 Desjardins International Equity Index ETF	0.9
24 iShares MSCI EAFE Small-Cap ETF	0.8
25 Cash and Cash Equivalents	0.8
<b>Total</b>	<b>97.3</b>

\* There is no short position in this Fund.

### Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
<b>Investment Funds</b>	<b>91.7</b>
Growth Investment Funds	54.5
Fixed-Income Investment Funds	37.2
<b>Index-Based Investments</b>	<b>7.5</b>
Growth Index-Based Investments	6.9
Fixed-Income Index-Based Investments	0.6
<b>Cash and Cash Equivalents</b>	<b>0.8</b>
<b>Total</b>	<b>100.0</b>
<b>GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS</b>	<b>%</b>
Canada	42.2
United States	30.9
Japan	3.3
United Kingdom	2.7
Other Countries **	18.5
Cash and Cash Equivalents	2.4
<b>Total</b>	<b>100.0</b>

\*\* This category includes all countries representing less than 2% of the Fund's net asset value.

**TOTAL NET ASSET VALUE: \$3,098,870,307**

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You can request copies of the quarterly update and other information regarding the Desjardins Funds, at no cost:

- by contacting your advisor; or
- by calling 514 286-3499, or toll-free at 1 866 666-1280; or
- at desjardinsfunds.com, by e-mail at info.fondsdesjardins@desjardins.com; or
- through Desjardins Investments Inc.

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