

Quarterly Information on Portfolio (unaudited)

Chorus II Growth Portfolio

As at December 31, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	17.8
2 Desjardins Canadian Equity Fund, I-Class	10.4
3 Desjardins Global Equity Fund, I-Class	8.9
4 Desjardins Global Dividend Fund, I-Class	6.9
5 Desjardins Global Government Bond Index Fund, I-Class	6.3
6 Desjardins Global Equity Growth Fund, I-Class	5.7
7 Desjardins Global Small Cap Equity Fund, I-Class	4.8
8 Desjardins Dividend Growth Fund, I-Class	3.7
9 Desjardins Enhanced Bond Fund, I-Class	3.3
10 Desjardins American Equity Growth Fund, I-Class	2.9
11 Desjardins Canadian Corporate Bond Fund, I-Class	2.9
12 Desjardins Global Opportunities Fund, I-Class	2.8
13 Desjardins Global Total Return Bond Fund, I-Class	2.8
14 iShares Core MSCI Emerging Markets ETF	2.0
15 Desjardins Global Corporate Bond Fund, I-Class	2.0
16 Desjardins American Equity Index ETF	2.0
17 Desjardins Emerging Markets Bond Fund, I-Class	1.8
18 Desjardins Canadian Small Cap Equity Fund, I-Class	1.8
19 Desjardins Canadian Equity Focused Fund, I-Class	1.8
20 Desjardins American Equity Value Fund, I-Class	1.7
21 Desjardins Emerging Markets Fund, I-Class	1.5
22 iShares Core S&P Small-Cap ETF	1.1
23 Desjardins Fundamental Global Equity Fund, I-Class	0.8
24 Desjardins International Equity Value Fund, I-Class	0.8
25 Desjardins Emerging Markets Opportunities Fund, I-Class	0.6
Total	97.1

* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
Investment Funds	93.2
Growth Investment Funds	55.9
Fixed-Income Investment Funds	37.3
Index-Based Investments	6.5
Growth Index-Based Investments	5.9
Fixed-Income Index-Based Investments	0.6
Cash and Cash Equivalents	0.3
Total	100.0

Geographic Allocation Of The Underlying Funds	%
Canada	42.4
United States	32.2
Japan	3.5
United Kingdom	2.6
France	2.3
Other Countries **	14.7
Cash and Cash Equivalents	2.3
Total	100.0

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

TOTAL NET ASSET VALUE: \$3,147,557,023

Desjardins and Desjardins Wealth Management are trademarks owned by the Fédération des caisses Desjardins du Québec used under license. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund.

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.

Desjardins Funds Customer Service

2 Complexe Desjardins, P.O. Box 9000, Desjardins Station, Montréal, Québec H5B 1H5