

# Quarterly Information on Portfolio (unaudited)

## Desjardins Overseas Equity Fund

As at June 30, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Taiwan Semiconductor Manufacturing Company, ADR	9.0
2 Novo Nordisk, Class B	7.9
3 London Stock Exchange Group	4.9
4 LVMH Moët Hennessy Louis Vuitton	4.5
5 Nestlé	4.5
6 ASML Holding	4.4
7 InterContinental Hotels Group	4.2
8 Essilor International	3.8
9 Air Liquide	3.7
10 SAP	3.6
11 Compagnie Financière Richemont, Class A	3.4
12 S&P Global	3.3
13 Keyence	3.2
14 L'Oréal	3.2
15 Canadian National Railway Company	2.8
16 Alcon	2.7
17 Diageo	2.5
18 Schindler Holding	2.4
19 Howden Joinery Group	2.4
20 HDFC Bank, ADR	2.0
21 Ashtead Group	1.9
22 Intertek Group	1.9
23 Geberit	1.9
24 Bunzl	1.8
25 Unilever	1.8
<b>Total</b>	<b>87.7</b>

\* There is no short position in this Fund.

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

NET ASSET VALUE MIX	%
<b>Equities</b>	<b>98.5</b>
Information Technology	20.3
Industrials	18.0
Consumer Discretionary	15.4
Health Care	14.4
Financials	13.5
Consumer Staples	13.2
Materials	3.7
<b>Cash and Cash Equivalents</b>	<b>1.5</b>
<b>Total</b>	<b>100.0</b>
<b>GEOGRAPHIC ALLOCATION</b>	<b>%</b>
United Kingdom	22.9
France	15.2
Switzerland	14.9
Taiwan	9.0
Denmark	7.9
Japan	6.1
Germany	4.9
Netherlands	4.4
United States	3.3
Canada	2.8
India	2.0
Other Countries **	5.1
Cash and Cash Equivalents	1.5
<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: \$662,321,194**

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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

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