

Quarterly Information on Portfolio (unaudited)

Desjardins Overseas Equity Fund

As at December 31, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Taiwan Semiconductor Manufacturing Company, ADR	8.3
2 London Stock Exchange Group	6.0
3 Novo Nordisk, Class B	5.2
4 InterContinental Hotels Group	4.9
5 Essilor International	4.5
6 SAP	4.3
7 LVMH Moët Hennessy Louis Vuitton	4.3
8 Air Liquide	4.1
9 ASML Holding	4.0
10 Nestlé	3.8
11 Keyence	3.7
12 S&P Global	3.6
13 Compagnie Financière Richemont, Class A	3.5
14 L'Oréal	3.0
15 Schindler Holding	2.8
16 Alcon	2.7
17 Diageo	2.6
18 Canadian National Railway Company	2.5
19 Howden Joinery Group	2.2
20 Amadeus IT Group	2.2
21 Unilever	2.2
22 Intertek Group	2.0
23 Aon	2.0
24 HDFC Bank, ADR	1.9
25 Bunzl	1.9
Total	88.2

* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
Equities	99.0
Information Technology	20.3
Industrials	18.0
Consumer Discretionary	16.4
Financials	15.2
Consumer Staples	12.6
Health Care	12.4
Materials	4.1
Cash and Cash Equivalents	1.0
Total	100.0

Geographic Allocation	%
United Kingdom	25.0
France	15.9
Switzerland	14.7
Taiwan	8.3
Japan	6.2
Germany	5.8
Denmark	5.2
Netherlands	4.0
United States	3.6
Canada	2.5
Spain	2.2
Ireland	2.0
Other Countries **	3.6
Cash and Cash Equivalents	1.0
Total	100.0

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

TOTAL NET ASSET VALUE: \$808,679,031

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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.

Desjardins Funds Customer Service

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