



## **Dividend Distribution in the Chorus II Portfolios and Certain Corporate Class Funds**

October 7, 2016

On September 29, 2016, Chorus II Corporate Class Portfolios and certain Corporate Class Funds paid out a Canadian dividend distribution to holders for the end of fiscal year 2016. The payout will be deposited in the holder's account or reinvested, in accordance with the choice previously indicated in the holder's file.

The Chorus II Corporate Class Portfolios paid out a dividend of 0.74% to 0.98% of holders' average assets whereas the Corporate Class Funds distributed 0.15% to 0.79%.

Corporate Class Portfolios and Funds were designed to minimize the tax burden of holders by significantly reducing the payment of highly taxable distributions. Dividend distributions are tax efficient as, together with capital gains, this type of income is one of the lowest taxed forms of investment income in Canada.

At the end of the year, holders will receive tax slips in order to add the amount received on their respective income tax returns.

For further details, contact your representative.

The Desjardins Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by such registered dealers as the Desjardins Financial Services Firm Inc., a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario, as well as through the Centre financier Desjardins.