

Year-end distributions as at December 29, 2017

Fund/Portfolio Name (Class)	Distribution Date	NAV on distribution date	Actual Distributions			Regular Distributions			Special Distributions					
			Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total			
Desjardins Money Market Fund (C Class)	29/12/2017	10.000												
Desjardins Money Market Fund (F Class)	29/12/2017	10.000												
Desjardins Short-Term Income Fund (C Class)	18/12/2017	9.718	0.033441		0.033441	0.008500		0.008500	0.024941	0.26%		0.024941	0.26%	
Desjardins Short-Term Income Fund (F Class)	18/12/2017	9.764	0.067527		0.067527	0.008500		0.008500	0.059027	0.60%		0.059027	0.60%	
Desjardins Canadian Bond Fund (C Class)	18/12/2017	10.266	0.013000		0.013000	0.013000		0.013000						
Desjardins Canadian Bond Fund (F Class)	18/12/2017	10.398	0.039284		0.039284	0.013000		0.013000	0.026284	0.25%		0.026284	0.25%	
Desjardins SocieTerra Canadian Bond Fund (C CLASS)	18/12/2017	9.913	0.013000		0.013000	0.013000		0.013000						
Desjardins SocieTerra Canadian Bond Fund (F CLASS)	18/12/2017	9.991	0.037434		0.037434	0.013000		0.013000	0.024434	0.24%		0.024434	0.24%	
Desjardins Enhanced Bond Fund (C Class)	19/12/2017	10.218	0.053259		0.053259	0.015000		0.015000	0.038259	0.37%		0.038259	0.37%	
Desjardins Enhanced Bond Fund (F Class)	19/12/2017	10.359	0.102796		0.102796	0.015000		0.015000	0.087796	0.84%		0.087796	0.84%	
Desjardins Global Inflation Linked Bond Fund (C Class)	19/12/2017	10.627	0.005000		0.005000	0.005000		0.005000						
Desjardins Global Inflation Linked Bond Fund (F Class)	19/12/2017	10.901	0.027707		0.027707	0.005000		0.005000	0.022707	0.21%		0.022707	0.21%	
Desjardins IBrix Global Bond Fund (C Class)	29/12/2017	9.929	0.013398		0.013398	0.012500		0.012500	0.000898	0.01%		0.000898	0.01%	
Desjardins IBrix Global Bond Fund (F Class)	29/12/2017	9.871	0.012500		0.012500	0.012500		0.012500						
Desjardins SocieTerra Environmental Bond Fund (C CLASS)	29/12/2017	9.452	0.007500		0.007500	0.007500		0.007500						
Desjardins SocieTerra Environmental Bond Fund (F CLASS)	29/12/2017	9.592	0.007500		0.007500	0.007500		0.007500						
Desjardins Global Corporate Bond Fund (C Class)	18/12/2017	9.869	0.019000		0.019000	0.019000		0.019000						
Desjardins Global Corporate Bond Fund (F Class)	18/12/2017	10.109	0.019000		0.019000	0.019000		0.019000						
Desjardins Floating Rate Income (C Class)	18/12/2017	9.934	0.060964		0.060964	0.017000		0.017000	0.043964	0.44%		0.043964	0.44%	
Desjardins Floating Rate Income (F Class)	18/12/2017	10.006	0.176011		0.176011	0.017000		0.017000	0.159011	1.56%		0.159011	1.56%	
Desjardins Global Tactical Bond Fund (C Class)	18/12/2017	10.414	0.041697		0.041697	0.027000		0.027000	0.014697	0.14%		0.014697	0.14%	
Desjardins Global Tactical Bond Fund (F Class)	18/12/2017	10.600	0.069922		0.069922	0.027000		0.027000	0.042922	0.40%		0.042922	0.40%	
Desjardins Canadian Preferred Share Fund (C Class)	19/12/2017	11.623	0.048480		0.048480				0.048480	0.42%		0.048480	0.42%	
Desjardins Canadian Preferred Share Fund (F Class)	19/12/2017	11.654	0.060703		0.060703				0.060703	0.52%		0.060703	0.52%	
Desjardins Emerging Markets Bond Fund (C Class)	18/12/2017	10.356	0.098174		0.098174	0.037500		0.037500	0.060674	0.58%		0.060674	0.58%	
Desjardins Emerging Markets Bond Fund (F Class)	18/12/2017	10.411	0.173226		0.173226	0.037500		0.037500	0.135726	1.28%		0.135726	1.28%	
Desjardins Tactical Balanced Fund (C Class)	19/12/2017	11.408	0.061401	0.400922	0.462323				0.061401	0.52%	0.400922	3.38%	0.462323	3.89%
Desjardins Tactical Balanced Fund (F Class)	19/12/2017	11.694	0.134691	0.415937	0.550628				0.134691	1.10%	0.415937	3.40%	0.550628	4.50%
Desjardins Québec Balanced Fund (C Class)	19/12/2017	13.432												
Desjardins Québec Balanced Fund (F Class)	19/12/2017	13.856												
Desjardins Québec Balanced Fund (R Class)	19/12/2017	10.832	0.053000		0.053000	0.053000		0.053000						
Desjardins Québec Balanced Fund (S Class)	19/12/2017	11.181	0.054000		0.054000	0.054000		0.054000						
Desjardins Global Balanced Strategical Income Fund (C Class)	18/12/2017	10.979	0.122061	0.249848	0.371909				0.122061	1.08%	0.249848	2.20%	0.371909	3.28%
Desjardins Global Balanced Strategical Income Fund (F Class)	18/12/2017	11.092	0.213273	0.253929	0.467202				0.213273	1.85%	0.253929	2.20%	0.467202	4.04%
Desjardins Global Balanced Strategical Income Fund (R6 Class)	18/12/2017	10.376	0.050000		0.050000	0.050000		0.050000						
Desjardins Global Balanced Strategical Income Fund (S6 Class)	18/12/2017	10.583	0.050000		0.050000	0.050000		0.050000						

Fund/Portfolio Name (Class)	Distribution Date	NAV on distribution date	Actual Distributions			Regular Distributions			Special Distributions					
			Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total			
Desjardins Dividend Income Fund (C Class)	19/12/2017	10.030	0.059695		0.059695				0.059695	0.59%			0.059695	0.59%
Desjardins Dividend Income Fund (F Class)	19/12/2017	10.149	0.052548		0.052548				0.052548	0.52%			0.052548	0.52%
Desjardins Dividend Income Fund (R Class)	19/12/2017	8.799	0.043000		0.043000	0.043000								
Desjardins Dividend Income Fund (S Class)	19/12/2017	8.753	0.352170		0.352170	0.044000		0.044000	0.308170	3.38%			0.308170	3.38%
Desjardins Dividend Growth Fund (C Class)	19/12/2017	11.752												
Desjardins Dividend Growth Fund (F Class)	19/12/2017	11.910												
Desjardins Dividend Growth Fund (R Class)	19/12/2017	8.900	0.063000		0.063000	0.063000		0.063000						
Desjardins Dividend Growth Fund (S Class)	19/12/2017	9.319	0.065000		0.065000	0.065000		0.065000						
Desjardins Canadian Equity Income Fund (C Class)	19/12/2017	11.522	0.018473	0.082097	0.100570				0.018473	0.16%	0.082097	0.71%	0.100570	0.87%
Desjardins Canadian Equity Income Fund (F Class)	19/12/2017	11.609	0.043330	0.074497	0.117827				0.043330	0.37%	0.074497	0.64%	0.117827	1.00%
Desjardins Canadian Equity Income Fund (R Class)	19/12/2017	10.260	0.073000		0.073000	0.073000		0.073000						
Desjardins Canadian Equity Income Fund (S Class)	19/12/2017	10.486	0.074000		0.074000	0.074000		0.074000						
Desjardins IBrix Canadian High Dividend Equity Fund (C Class)	19/12/2017	10.524	0.010987		0.010987				0.010987	0.10%			0.010987	0.10%
Desjardins IBrix Canadian High Dividend Equity Fund (F Class)	19/12/2017	10.636	0.026340		0.026340				0.026340	0.25%			0.026340	0.25%
Desjardins IBrix Canadian High Dividend Equity Fund (R Class)	19/12/2017	11.174	0.074000		0.074000	0.074000		0.074000						
Desjardins IBrix Canadian High Dividend Equity Fund (S Class)	19/12/2017	11.412	0.075000		0.075000	0.075000		0.075000						
Desjardins IBrix Canadian Equity Focus Fund (C Class)	18/12/2017	10.107	0.097660		0.097660				0.097660	0.96%			0.097660	0.96%
Desjardins IBrix Canadian Equity Focus Fund (F Class)	18/12/2017	10.080	0.201388		0.201388				0.201388	1.96%			0.201388	1.96%
Desjardins IBrix Canadian Equity Focus Fund (R Class)	18/12/2017	10.539	0.072000		0.072000	0.072000		0.072000						
Desjardins IBrix Canadian Equity Focus Fund (S Class)	18/12/2017	10.768	0.072000		0.072000	0.072000		0.072000						
Desjardins Canadian Equity Fund (C Class)	18/12/2017	10.478	0.006801	0.357902	0.364703				0.006801	0.06%	0.357902	3.30%	0.364703	3.36%
Desjardins Canadian Equity Fund (F Class)	18/12/2017	10.469	0.141632	0.362169	0.503801				0.141632	1.29%	0.362169	3.30%	0.503801	4.59%
Desjardins Canadian Equity Value Fund (C Class)	19/12/2017	12.113	0.032951		0.032951				0.032951	0.27%			0.032951	0.27%
Desjardins Canadian Equity Value Fund (F Class)	19/12/2017	12.132	0.301162		0.301162				0.301162	2.42%			0.301162	2.42%
Desjardins Canadian Equity Value Fund (R Class)	19/12/2017	8.878	0.057000		0.057000	0.057000		0.057000						
Desjardins Canadian Equity Value Fund (S Class)	19/12/2017	9.290	0.059000		0.059000	0.059000		0.059000						
Desjardins Canadian Equity Growth Fund (C Class)	19/12/2017	10.354		0.335164	0.335164						0.335164	3.14%	0.335164	3.14%
Desjardins Canadian Equity Growth Fund (F Class)	19/12/2017	10.401	0.087886	0.339667	0.427553				0.087886	0.81%	0.339667	3.14%	0.427553	3.95%
Desjardins SocieTerra Canadian Equity Fund (C Class)	29/12/2017	10.167												
Desjardins SocieTerra Canadian Equity Fund (F Class)	29/12/2017	10.181												
Desjardins Canadian Small Cap Equity Fund (C Class)	19/12/2017	12.004												
Desjardins Canadian Small Cap Equity Fund (F Class)	19/12/2017	12.556												
Desjardins American Equity Value Fund (C Class)	19/12/2017	16.576												
Desjardins American Equity Value Fund (F Class)	19/12/2017	17.003	0.160553		0.160553				0.160553	0.94%			0.160553	0.94%
Desjardins American Equity Growth Fund (C Class)	18/12/2017	18.250		0.292624	0.292624						0.292624	1.58%	0.292624	1.58%
Desjardins American Equity Growth Fund (F Class)	18/12/2017	19.126		0.306822	0.306822						0.306822	1.58%	0.306822	1.58%
Desjardins American Equity Growth Fund - Currency Neutral Fund (C Class)	19/12/2017	13.176												
Desjardins American Equity Growth Fund - Currency Neutral Fund (F Class)	19/12/2017	13.481												
Desjardins SocieTerra American Equity Fund (C Class)	18/12/2017	12.777		0.116479	0.116479						0.116479	0.90%	0.116479	0.90%
Desjardins SocieTerra American Equity Fund (F Class)	18/12/2017	13.025		0.118729	0.118729						0.118729	0.90%	0.118729	0.90%
Desjardins IBrix Low Volatility Global Equity Fund (C Class)	18/12/2017	12.779		0.080499	0.080499						0.080499	0.63%	0.080499	0.63%
Desjardins IBrix Low Volatility Global Equity Fund (F Class)	18/12/2017	12.928	0.062345	0.100294	0.162639				0.062345	0.48%	0.100294	0.77%	0.162639	1.24%
Desjardins Overseas Equity Value Fund (C Class)	19/12/2017	11.817												
Desjardins Overseas Equity Value Fund (F Class)	19/12/2017	11.790	0.038254		0.038254				0.038254	0.32%			0.038254	0.32%
Desjardins Overseas Equity Growth Fund (C Class)	18/12/2017	14.518												

Fund/Portfolio Name (Class)	Distribution Date	NAV on distribution date	Actual Distributions			Regular Distributions			Special Distributions						
			Income	Capital Gain	Total	Income	Capital Gain	Total	Income		Capital Gain		Total		
Melodia Diversified Income Portfolio (R6 Class)	27/12/2017	9.620	0.048000		0.048000	0.048000		0.048000							
Melodia Diversified Income Portfolio (S6 Class)	27/12/2017	9.985	0.050000		0.050000	0.050000		0.050000							
Melodia Moderate Growth Portfolio (C Class)	27/12/2017	11.469	0.074281	0.107921	0.182202				0.074281	0.64%	0.107921	0.93%	0.182202	1.56%	
Melodia Moderate Growth Portfolio (F Class)	27/12/2017	11.558	0.066285	0.109170	0.175455				0.066285	0.56%	0.109170	0.93%	0.175455	1.50%	
Melodia Diversified Growth Portfolio (C Class)	27/12/2017	11.782	0.060627	0.092682	0.153309				0.060627	0.51%	0.092682	0.78%	0.153309	1.28%	
Melodia Diversified Growth Portfolio (F Class)	27/12/2017	11.889	0.046567	0.088825	0.135392				0.046567	0.39%	0.088825	0.74%	0.135392	1.13%	
Melodia Balanced Growth Portfolio (C Class)	27/12/2017	12.210	0.037185	0.037605	0.074790				0.037185	0.30%	0.037605	0.31%	0.074790	0.61%	
Melodia Balanced Growth Portfolio (F Class)	27/12/2017	12.314	0.102253	0.030419	0.132672				0.102253	0.82%	0.030419	0.24%	0.132672	1.07%	
Melodia Aggressive Growth Portfolio (C Class)	27/12/2017	12.795		0.033557	0.033557						0.033557	0.26%	0.033557	0.26%	
Melodia Aggressive Growth Portfolio (F Class)	27/12/2017	13.284	0.014970	0.034598	0.049568				0.014970	0.11%	0.034598	0.26%	0.049568	0.37%	
Melodia Maximum Growth Portfolio (C Class)	27/12/2017	13.083		0.031707	0.031707						0.031707	0.24%	0.031707	0.24%	
Melodia Maximum Growth Portfolio (F Class)	27/12/2017	13.356	0.000149	0.007801	0.007950				0.000149		0.007801	0.06%	0.007950	0.06%	
Melodia 100% Equity Growth Portfolio (C Class)	27/12/2017	12.445		0.090913	0.090913						0.090913	0.73%	0.090913	0.73%	
Melodia 100% Equity Growth Portfolio (F Class)	27/12/2017	12.537		0.091675	0.091675						0.091675	0.73%	0.091675	0.73%	
SocieTerra Conservative Portfolio (C Class)	22/12/2017	10.610	0.021647	0.092154	0.113801				0.021647	0.20%	0.092154	0.86%	0.113801	1.06%	
SocieTerra Conservative Portfolio (F Class)	22/12/2017	10.629	0.131651	0.090765	0.222416				0.131651	1.21%	0.090765	0.84%	0.222416	2.05%	
SocieTerra Conservative Portfolio (R4 Class)	22/12/2017	9.279	0.031000		0.031000	0.031000		0.031000							
SocieTerra Conservative Portfolio (S4 Class)	22/12/2017	9.489	0.032000		0.032000	0.032000		0.032000							
SocieTerra Conservative Portfolio (Z4 Class)	22/12/2017	9.757	0.393000		0.393000	0.393000		0.393000							
SocieTerra Balanced Portfolio (C Class)	22/12/2017	10.591	0.004053	0.185057	0.189110				0.004053	0.04%	0.185057	1.72%	0.189110	1.75%	
SocieTerra Balanced Portfolio (F Class)	22/12/2017	7.401	0.029389	0.129865	0.159254				0.029389	0.39%	0.129865	1.72%	0.159254	2.11%	
SocieTerra Balanced Portfolio (R5 Class)	22/12/2017	9.021	0.038000		0.038000	0.038000		0.038000							
SocieTerra Balanced Portfolio (S5 Class)	22/12/2017	9.251	0.038000		0.038000	0.038000		0.038000							
SocieTerra Balanced Portfolio (Z5 Class)	22/12/2017	9.866	0.496000		0.496000	0.496000		0.496000							
SocieTerra Growth Portfolio (C Class)	22/12/2017	11.304		0.191511	0.191511						0.191511	1.67%	0.191511	1.67%	
SocieTerra Growth Portfolio (F Class)	22/12/2017	11.588		0.199584	0.199584						0.199584	1.69%	0.199584	1.69%	
SocieTerra Growth Portfolio (R5 Class)	22/12/2017	9.469	0.039000		0.039000	0.039000		0.039000							
SocieTerra Growth Portfolio (S5 Class)	22/12/2017	9.744	0.040000		0.040000	0.040000		0.040000							
SocieTerra Maximum Growth Portfolio (C Class)	22/12/2017	12.072		0.172623	0.172623						0.172623	1.41%	0.172623	1.41%	
SocieTerra Maximum Growth Portfolio (F Class)	22/12/2017	12.575		0.180749	0.180749						0.180749	1.42%	0.180749	1.42%	
SocieTerra Maximum Growth Portfolio (R6 Class)	22/12/2017	9.571	0.047000		0.047000	0.047000		0.047000							
SocieTerra Maximum Growth Portfolio (S6 Class)	22/12/2017	9.904	0.048000		0.048000	0.048000		0.048000							
Chorus II Conservative Low Volatility Portfolio (C Class)	22/12/2017	10.749	0.070356	0.111616	0.181972				0.070356	0.64%	0.111616	1.02%	0.181972	1.66%	
Chorus II Conservative Low Volatility Portfolio (F Class)	22/12/2017	10.843	0.058862	0.105896	0.164758				0.058862	0.53%	0.105896	0.96%	0.164758	1.50%	
Chorus II Conservative Low Volatility Portfolio (R4 Class)	22/12/2017	9.853	0.033000		0.033000	0.033000		0.033000							
Chorus II Conservative Low Volatility Portfolio (R6 Class)	22/12/2017	9.217	0.047000		0.047000	0.047000		0.047000							
Chorus II Conservative Low Volatility Portfolio (S4 Class)	22/12/2017	10.042	0.043226		0.043226	0.033000		0.033000	0.010226	0.10%			0.010226	0.10%	
Chorus II Conservative Low Volatility Portfolio (S6 Class)	22/12/2017	9.467	0.048000		0.048000	0.048000		0.048000							
Chorus II Moderate Low Volatility Portfolio (C Class)	22/12/2017	11.059	0.107951	0.115628	0.223579				0.107951	0.96%	0.115628	1.02%	0.223579	1.98%	
Chorus II Moderate Low Volatility Portfolio (F Class)	22/12/2017	11.236	0.147156	0.112097	0.259253				0.147156	1.28%	0.112097	0.98%	0.259253	2.26%	
Chorus II Moderate Low Volatility Portfolio (R4 Class)	22/12/2017	10.019	0.033000		0.033000	0.033000		0.033000							
Chorus II Moderate Low Volatility Portfolio (R6 Class)	22/12/2017	9.437	0.047000		0.047000	0.047000		0.047000							
Chorus II Moderate Low Volatility Portfolio (S4 Class)	22/12/2017	10.199	0.033000		0.033000	0.033000		0.033000							
Chorus II Moderate Low Volatility Portfolio (S6 Class)	22/12/2017	9.799	0.049000		0.049000	0.049000		0.049000							
Chorus II Balanced Low Volatility Portfolio (C Class)	22/12/2017	11.264	0.099801	0.117435	0.217236				0.099801	0.87%	0.117435	1.02%	0.217236	1.89%	

Fund/Portfolio Name (Class)	Distribution Date	NAV on distribution date	Actual Distributions			Regular Distributions			Special Distributions					
			Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Chorus II Balanced Low Volatility Portfolio (F Class)	22/12/2017	11.506	0.112288	0.111652	0.223940				0.112288	0.96%	0.111652	0.95%	0.223940	1.91%
Chorus II Balanced Low Volatility Portfolio (R5 Class)	22/12/2017	9.887	0.041000		0.041000	0.041000		0.041000						
Chorus II Balanced Low Volatility Portfolio (R7 Class)	22/12/2017	9.287	0.054000		0.054000	0.054000		0.054000						
Chorus II Balanced Low Volatility Portfolio (S5 Class)	22/12/2017	10.036	0.041000		0.041000	0.041000		0.041000						
Chorus II Balanced Low Volatility Portfolio (S7 Class)	22/12/2017	9.567	0.056000		0.056000	0.056000		0.056000						
Chorus II Growth Portfolio (C Class)	22/12/2017	11.622	0.051059	0.157133	0.208192				0.051059	0.43%	0.157133	1.33%	0.208192	1.76%
Chorus II Growth Portfolio (F Class)	22/12/2017	11.715	0.082678	0.153497	0.236175				0.082678	0.69%	0.153497	1.28%	0.236175	1.98%
Chorus II Growth Portfolio (R5 Class)	22/12/2017	10.190	0.041000		0.041000	0.041000		0.041000						
Chorus II Growth Portfolio (R7 Class)	22/12/2017	9.580	0.055000		0.055000	0.055000		0.055000						
Chorus II Growth Portfolio (S5 Class)	22/12/2017	10.405	0.041000		0.041000	0.041000		0.041000						
Chorus II Growth Portfolio (S7 Class)	22/12/2017	9.893	0.056000		0.056000	0.056000		0.056000						
Chorus II Dynamic Growth Portfolio (C Class)	22/12/2017	11.943	0.013284	0.173678	0.186962				0.013284	0.11%	0.173678	1.43%	0.186962	1.54%
Chorus II Dynamic Growth Portfolio (F Class)	22/12/2017	11.949	0.103360	0.174985	0.278345				0.103360	0.85%	0.174985	1.43%	0.278345	2.28%
Chorus II Dynamic Growth Portfolio (R6 Class)	22/12/2017	10.120	0.048000		0.048000	0.048000		0.048000						
Chorus II Dynamic Growth Portfolio (R8 Class)	22/12/2017	9.468	0.061000		0.061000	0.061000		0.061000						
Chorus II Dynamic Growth Portfolio (S6 Class)	22/12/2017	10.400	0.049000		0.049000	0.049000		0.049000						
Chorus II Dynamic Growth Portfolio (S8 Class)	22/12/2017	9.810	0.063000		0.063000	0.063000		0.063000						
Chorus II Maximum Growth Portfolio (C Class)	22/12/2017	12.279	0.003972	0.123389	0.127361				0.003972	0.03%	0.123389	0.99%	0.127361	1.03%
Chorus II Maximum Growth Portfolio (F Class)	22/12/2017	12.317	0.082937	0.124412	0.207349				0.082937	0.66%	0.124412	0.99%	0.207349	1.66%
Chorus II Maximum Growth Portfolio (R6Class)	22/12/2017	10.316	0.049000		0.049000	0.049000		0.049000						
Chorus II Maximum Growth Portfolio (R8Class)	22/12/2017	9.641	0.062000		0.062000	0.062000		0.062000						
Chorus II Maximum Growth Portfolio (S6Class)	22/12/2017	10.590	0.049000		0.049000	0.049000		0.049000						
Chorus II Maximum Growth Portfolio (S8Class)	22/12/2017	10.014	0.063000		0.063000	0.063000		0.063000						
Chorus II Corporate Class Conservative Low Volatility Portfolio (C-Serie)	22/12/2017	10.637												
Chorus II Corporate Class Conservative Low Volatility Portfolio (R4-Serie)	22/12/2017	9.099	0.031000		0.031000				0.031000	0.34%			0.031000	0.34%
Chorus II Corporate Class Conservative Low Volatility Portfolio (R6-Serie)	22/12/2017	8.365	0.044000		0.044000				0.044000	0.52%			0.044000	0.52%
Chorus II Corporate Class Moderate Low Volatility Portfolio (C-Serie)	22/12/2017	11.023												
Chorus II Corporate Class Moderate Low Volatility Portfolio (R4-Serie)	22/12/2017	9.410	0.032000		0.032000				0.032000	0.34%			0.032000	0.34%
Chorus II Corporate Class Moderate Low Volatility Portfolio (R6-Serie)	22/12/2017	8.653	0.045000		0.045000				0.045000	0.52%			0.045000	0.52%
Chorus II Corporate Class Balanced Low Volatility Portfolio (C-Serie)	22/12/2017	11.249												
Chorus II Corporate Class Balanced Low Volatility Portfolio (R5-Serie)	22/12/2017	9.174	0.039000		0.039000				0.039000	0.42%			0.039000	0.42%
Chorus II Corporate Class Balanced Low Volatility Portfolio (R7-Serie)	22/12/2017	8.454	0.052000		0.052000				0.052000	0.61%			0.052000	0.61%
Chorus II Corporate Class Growth Portfolio (C-Serie)	22/12/2017	11.731												
Chorus II Corporate Class Growth Portfolio (R5-Serie)	22/12/2017	9.991	0.042000		0.042000				0.042000	0.42%			0.042000	0.42%
Chorus II Corporate Class Growth Portfolio (R7-Serie)	22/12/2017	8.820	0.053000		0.053000				0.053000	0.60%			0.053000	0.60%
Chorus II Corporate Class Dynamic Growth Portfolio (C-Serie)	22/12/2017	11.945												
Chorus II Corporate Class Dynamic Growth Portfolio (R6-Serie)	22/12/2017	9.342	0.047000		0.047000				0.047000	0.50%			0.047000	0.50%
Chorus II Corporate Class Dynamic Growth Portfolio (R8-Serie)	22/12/2017	8.590	0.058000		0.058000				0.058000	0.67%			0.058000	0.67%
Chorus II Corporate Class Maximum Growth Portfolio (C-Serie)	22/12/2017	12.191												
Chorus II Corporate Class Maximum Growth Portfolio (R6-Serie)	22/12/2017	9.483	0.047000		0.047000				0.047000	0.49%			0.047000	0.49%
Chorus II Corporate Class Maximum Growth Portfolio (R8-Serie)	22/12/2017	8.711	0.059000		0.059000				0.059000	0.67%			0.059000	0.67%

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. Desjardins Funds are offered by registered dealers.

Source : Morningstar Direct