

Melodia Growth Portfolios

Quarterly Report 2024-06-30

Market Overview

Market Returns as of 2024-06-30 (%)



	3 months	6 months	1 year	3 years	5 years	10 years
Fixed Income						
FTSE Canada Universe Bond Index	0,86	- 0,38	3,69	- 1,78	- 0,05	1,90
Bloomberg Barclays Multiverse (CAD Hedged)	- 0,02	- 0,06	3,68	- 1,92	- 0,02	1,84
Equities						
MSCI Canada Index (total return)	- 0,85	6,01	13,22	6,56	9,29	7,09
MSCI USA Index (CAD) (total return)	5,20	19,21	28,90	12,83	16,03	15,62
MSCI EAFE Index (CAD) (total return)	0,95	9,74	15,91	6,93	7,97	7,50
MSCI Emerging Markets Index (CAD) (total return)	6,29	11,74	16,83	- 1,45	4,45	5,79
MSCI ACWI ex/Canada IMI (CAD) (total return)	3,79	14,97	23,29	8,83	11,97	11,63

Sources : Desjardins Investments inc., Morningstar inc.

Equity Market Overview

Contributors/Detractors (sector contributions % to total return)

Regions	Contributors		Detractors	
	Sector	Contribution	Sector	Contribution
Canada	Basic Materials	0,8	Industrials	-0,6
	Energy	0,2	Technology	-0,6
	Consumer Defensive	0,2	Financial Services	-0,5
United States	Technology	4,3	Industrials	-0,2
	Communication Services	1,0	Financial Services	-0,1
	Consumer Cyclical	0,2	Basic Materials	-0,1
Emerging Markets	Technology	3,0	Healthcare	-0,1
	Financial Services	1,1	Consumer Defensive	-0,1
	Communication Services	0,8	Basic Materials	0,0
Europe Australasia Far East (EAFE)	Financial Services	0,9	Consumer Cyclical	-1,0
	Healthcare	0,8	Basic Materials	-0,1
	Technology	0,1	Real Estate	-0,1

Fixed Income Market Overview

Contributors/Detractors (total return)

FTSE Canada	0,86	Bloomberg Multiverse	0,0
Canada Government	0,78	USA Universe	1,3
Canada Corporate	1,09	Global Universe	0,0
		High Yield Universe	2,2
		Canada Universe	0,9

Portfolio Performance (Class A) as of 2024-06-30 (%)

	3 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Melodia Moderate Growth	0,53	7,39	- 1,17	1,80	2,67	3,17	2013-05-10
Melodia Diversified Growth	0,64	9,02	- 0,34	3,16	3,60	3,98	2013-05-17
Melodia Balanced Growth	0,68	5,33	10,10	0,21	4,01	4,23	2013-05-17
Melodia Maximum Growth	0,79	12,33	1,32	5,65	5,56	6,38	2013-05-17
Melodia 100% Equity Growth	0,94	14,50	2,54	7,77	-	8,37	2016-04-11

Unlike the benchmark, the portfolio's performance is net of fees and expenses

* In compliance with current legislation fund performance information cannot be published for funds with history of less than one year.

Sources : Desjardins Investments inc., Morningstar inc.

Performance Overview

Contributors and Detractors

Performance Attribution	Contributors		Detractors	
	Name	Contribution	Name	Contribution
Regions	North America	1,0%	Latin America	-0,1%
	Far East	0,6%	Asia Pacific	-0,1%
	Europe	0,1%	Unclassified	0,0%
Sectors	Information Technology	1,7%	Industrials	-0,3%
	Communication Services	0,5%	Financials	-0,3%
	Energy	0,2%	Real Estate	-0,1%
	Health Care	0,1%	Consumer Staples	-0,1%
Securities	NVIDIA Corp	0,7%	Bank of Montreal	-0,2%
	Apple Inc	0,3%	Bank of Nova Scotia	-0,1%
	Alphabet Inc Class C	0,3%	Adyen NV	-0,1%
	Microsoft Corp	0,2%	Open Text Corp	-0,1%
	Amazon.com Inc	0,1%	Salesforce Inc	-0,1%
	Taiwan Semiconductor Manufacturing	0,1%	Intel Corp	-0,1%
	Taiwan Semiconductor Manufacturing	0,1%	MongoDB Inc Class A	-0,1%
	Spotify Technology SA	0,1%	LKQ Corp	-0,1%
	Royal Bank of Canada	0,1%	The Walt Disney Co	-0,1%
Qualcomm Inc	0,1%	Magna International Inc	-0,1%	
Style and Market Cap	Large Growth	2,2%	Mid Value	-0,4%
	Large Blend	0,6%	Large Value	-0,3%
	Unclassified	0,0%	Small Value	-0,2%

Values shown above are from the Melodia Balanced Growth portfolio

Portfolio Contributions to Total Return (Class A) as of 2024-06-30 (%)

Contributors

Portfolios	Underlying Assets	Weight	Return	Contribution
Melodia Moderate Growth	Desjardins American Equity Growth I	8,0%	5,3%	0,4%
	Desjardins Can Bond I	29,0%	1,1%	0,2%
	Desjardins Canadian Corporate Bond I	3,3%	2,7%	0,1%
Melodia Diversified Growth	Desjardins American Equity Growth I	11,2%	5,3%	0,6%
	Desjardins Can Bond I	21,5%	1,1%	0,2%
	Desjardins Overseas Equity Growth I	4,0%	3,1%	0,1%
Melodia Balanced Growth	Desjardins American Equity Growth I	13,3%	5,3%	0,7%
	Desjardins Can Bond I	16,4%	1,1%	0,2%
	Desjardins Overseas Equity Growth I	4,7%	3,1%	0,2%
Melodia Maximum Growth	Desjardins American Equity Growth I	17,1%	5,3%	0,9%
	Desjardins Overseas Equity Growth I	6,1%	3,1%	0,2%
	Desjardins Emerging Markets I	2,0%	6,9%	0,1%
Melodia 100% Equity Growth	Desjardins American Equity Growth I	21,0%	5,3%	1,1%
	Desjardins Overseas Equity Growth I	7,5%	3,1%	0,2%
	Desjardins Overseas Equity I	5,8%	2,7%	0,2%

Detractors

Portfolios	Underlying Assets	Weight	Return	Contribution
Melodia Moderate Growth	Desjardins Canadian Equity Income F	6,4%	-1,9%	-0,1%
	Desjardins Global Government Bd Idx I	8,4%	-0,6%	-0,1%
	Desjardins Global Small Cap Eq I	3,9%	-1,2%	0,0%
Melodia Diversified Growth	Desjardins Canadian Equity Income F	9,3%	-1,9%	-0,2%
	Desjardins Global Small Cap Eq I	5,3%	-1,2%	-0,1%
	Desjardins Dividend Growth I	2,4%	-2,3%	-0,1%
Melodia Balanced Growth	Desjardins Canadian Equity Income F	11,2%	-1,9%	-0,2%
	Desjardins Global Small Cap Eq I	6,3%	-1,2%	-0,1%
	Desjardins Dividend Growth I	2,9%	-2,3%	-0,1%
Melodia Maximum Growth	Desjardins Canadian Equity Income F	14,8%	-1,9%	-0,3%
	Desjardins Global Small Cap Eq I	8,3%	-1,2%	-0,1%
	Desjardins Dividend Growth I	3,9%	-2,3%	-0,1%
Melodia 100% Equity Growth	Desjardins Canadian Equity Income F	18,8%	-1,9%	-0,3%
	Desjardins Dividend Growth I	4,9%	-2,3%	-0,1%
	Desjardins Global Small Cap Eq I	9,2%	-1,2%	-0,1%

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