

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Fund/Portfolio Name (A,T,O,P-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (A-Class)	DJT00001	2023-12-18	3.968	0,53%		0,53%	0.021179		0.021179	0.005		0.005
Desjardins SocieTerra Short-Term Income Fund (A-Class)	DJT00121	2023-12-18	10.164	0,24%		0,24%	0.024895		0.024895	0.013		
Desjardins Canadian Bond Fund (A-Class)	DJT00006	2023-12-18	5.136	0,26%		0,26%	0.013216		0.013216	0.009		0.009
Desjardins SocieTerra Canadian Bond Fund (A-Class)	DJT00015	2023-12-18	8.898	0,30%		0,30%	0.026813		0.026813	0.014		0.014
Desjardins Enhanced Bond Fund (A-Class)	DJT00051	2023-12-18	9.475	0,18%		0,18%	0.0175		0.0175	0.0175		0.0175
Desjardins Global Total Return Bond Fund (A-Class)	DJT00052	2023-12-18	10.713	0,32%		0,32%	0.034125		0.034125	0.0205		0.0205
Desjardins SocieTerra Environmental Bond Fund (A-Class)	DJT00167	2023-12-18	8.26	0,04%		0,04%	0.003		0.003	0.003		0.003
Desjardins SocieTerra Global Bond Fund (A-Class)	DJT00175	2023-12-18	10.297	0,20%		0,20%	0.0205		0.0205	0.0205		
Desjardins Global Corporate Bond Fund (A-Class)	DJT00145	2023-12-18	8.064	0,23%		0,23%	0.0185		0.0185	0.0185		0.0185
Desjardins Floating Rate Income Fund (A-Class)	DJT00024	2023-12-18	8.784	2,00%		2,00%	0.179381		0.179381	0.0225		0.0225
Desjardins Global Tactical Bond Fund (A-Class)	DJT00144	2023-12-18	8.376	0,27%		0,27%	0.023		0.023	0.023		0.023
Desjardins Emerging Markets Bond Fund (A-Class)	DJT00146	2023-12-18	6.728	0,50%		0,50%	0.0335		0.0335	0.0335		0.0335
Desjardins Canadian Preferred Share Fund (A-Class)	DJT00161	2023-12-18	8.878	0,91%		0,91%	0.082014		0.082014			
Desjardins Global High Yield Bond Fund (A-Class)	DJT00176	2023-12-18	10.218	0,33%		0,33%	0.034		0.034	0.034		0.034
Desjardins Global Balanced Growth Fund (A-Class)	DJT00007	2023-12-18	17.459									
Desjardins Québec Balanced Fund (A-Class)	DJT00060	2023-12-18	22.352	0,25%	0,79%	1,04%	0.056019	0.178545	0.234564			
Desjardins Québec Balanced Fund (T-Class)	DJT00560	2023-12-18	8.661	0,49%		0,49%	0.043		0.043	0.043		0.043
Desjardins Global Balanced Strategic Income Fund (A-Class)	DJT00160	2023-12-18	11.137	0,11%		0,11%	0.012		0.012	0.012		0.012
Desjardins Global Balanced Strategic Income Fund (T6-Class)	DJT01460	2023-12-18	8.65	0,49%		0,49%	0.0425		0.0425	0.0425		0.0425
Desjardins Dividend Balanced Fund (A-Class)	DJT00063	2023-12-18	26.356	0,32%	1,40%	1,71%	0.084807	0.373531	0.458338			
Desjardins Dividend Balanced Fund (T-Class)	DJT00563	2023-12-18	6.878	0,49%		0,49%	0.0335		0.0335	0.0335		0.0335
Desjardins SocieTerra Global Balanced Fund (A-Class)	DJT00184	2023-12-29	10.017		0,73%	0,73%		0.073508	0.073508			
Desjardins Dividend Growth Fund (A-Class)	DJT00095	2023-12-18	26.107		0,97%	0,97%		0.253544	0.253544			
Desjardins Dividend Growth Fund (T-Class)	DJT00595	2023-12-18	9.023	0,62%		0,62%	0.056		0.056	0.056		0.056
Desjardins Canadian Equity Income Fund (A-Class)	DJT00147	2023-12-18	12.758	0,40%		0,40%	0.050738		0.050738			
Desjardins Canadian Equity Income Fund (T-Class)	DJT01447	2023-12-18	7.694	0,69%		0,69%	0.053		0.053	0.053		0.053
Desjardins SocieTerra Canadian Equity Income Fund (A-Class)	DJT00125	2023-12-29	10.189	0,27%		0,27%	0.027858		0.027858			
Desjardins Canadian Equity Fund (A-Class)	DJT00169	2023-12-18	9.433	1,00%		1,00%	0.094646		0.094646			
Desjardins Canadian Equity Value Fund (A-Class)	DJT00083	2023-12-18	23.445	1,81%	1,57%	3,39%	0.437869	0.380292	0.818161			
Desjardins Canadian Equity Value Fund (T-Class)	DJT00583	2023-12-18	4.211	0,65%		0,65%	0.0275		0.0275	0.0275		0.0275
Desjardins SocieTerra Canadian Equity (A)	DJT00165	2023-12-18	12.066	0,58%		0,58%	0.069773		0.069773			
Desjardins Canadian Small Cap Equity Fund (A-Class)	DJT00062	2023-12-18	42.047									
Desjardins American Equity Value Fund (A-Class)	DJT00040	2023-12-18	22.838	0,63%	2,76%	3,40%	0.149294	0.651328	0.800622			
Desjardins American Equity Growth Fund (A-Class)	DJT00072	2023-12-18	21.761		0,26%	0,26%		0.055775	0.055775			
Desjardins American Equity Growth Currency Neutral Fund (A-Class)	DJT00162	2023-12-21	21.083									
Desjardins SocieTerra American Equity Fund (A-Class)	DJT00166	2023-12-18	20.599									
Desjardins SocieTerra American Small Cap Equity Fund (A-Class)	DJT00126	2023-12-18	10.261	0,34%		0,34%	0.034962		0.034962			
Desjardins Low Volatility Global Equity Fund (A-Class)	DJT00134	2023-12-18	12.158									
Desjardins Overseas Equity Fund (A-Class)	DJT00068	2023-12-18	16.094									
Desjardins International Equity Value Fund (A-Class)	DJT00182	2023-12-18	12.355	0,29%	2,05%	2,35%	0.036645	0.259286	0.295931			
Desjardins Overseas Equity Growth Fund (A-Class)	DJT00032	2023-12-18	22.94		1,70%	1,70%		0.39793	0.39793			
Desjardins SocieTerra International Equity Fund (A-Class)	DJT00170	2023-12-18	10.809									
Desjardins Global Dividend Fund (A-Class)	DJT00004	2023-12-18	45.152	0,52%	0,66%	1,18%	0.236843	0.301711	0.538554			
Desjardins Global Dividend Fund (T-Class)	DJT00504	2023-12-18	3.845	0,60%		0,60%	0.023		0.023	0.023		0.023
Desjardins SocieTerra Global Dividend Fund (A-Class)	DJT00128	2023-12-18	10.226		0,13%	0,13%		0.013224	0.013224			

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				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (C-Class)	DJT03001	2023-12-18	9.436	0,53%		0,53%	0.049866		0.049866	0.013		0.013
Desjardins Short-Term Income Fund (F-Class)	DJT03801	2023-12-18	9.52	0,49%		0,49%	0.047209		0.047209	0.0165		0.0165
Desjardins SocieTerra Short-Term Income Fund (C-Class)	DJT03121	2023-12-18	10.176	0,26%		0,26%	0.026118		0.026118	0.0135		
Desjardins SocieTerra Short-Term Income Fund (F-Class)	DJT03921	2023-12-18	10.168	0,47%		0,47%	0.048506		0.048506	0.018		
Desjardins Canadian Bond Fund (C-Class)	DJT03006	2023-12-18	9.301	0,25%		0,25%	0.023462		0.023462	0.0165		0.0165
Desjardins Canadian Bond Fund (F-Class)	DJT03806	2023-12-18	9.439	0,32%		0,32%	0.030285		0.030285	0.021		0.021
Desjardins SocieTerra Canadian Bond Fund (C-Class)	DJT03015	2023-12-18	8.901	0,41%		0,41%	0.036416		0.036416	0.014		0.014
Desjardins SocieTerra Canadian Bond Fund (F-Class)	DJT03815	2023-12-18	9.048	0,45%		0,45%	0.040737		0.040737	0.0185		0.0185
Desjardins Enhanced Bond Fund (C-Class)	DJT03051	2023-12-18	9.087	0,19%		0,19%	0.017		0.017	0.017		0.017
Desjardins Enhanced Bond Fund (F-Class)	DJT03851	2023-12-18	9.232	0,23%		0,23%	0.0215		0.0215	0.0215		0.0215
Desjardins Global Total Return Bond Fund (C-Class)	DJT03052	2023-12-18	9.223	0,34%		0,34%	0.031073		0.031073	0.018		0.018
Desjardins Global Total Return Bond Fund (F-Class)	DJT03852	2023-12-18	9.407	0,40%		0,40%	0.037835		0.037835	0.0245		0.0245
Desjardins SocieTerra Environmental Bond Fund (C-Class)	DJT03167	2023-12-18	8.247	0,04%		0,04%	0.0035		0.0035	0.0035		0.0035
Desjardins SocieTerra Environmental Bond Fund (F-Class)	DJT03967	2023-12-18	8.47	0,10%		0,10%	0.0085		0.0085	0.0085		0.0085
Desjardins Global Corporate Bond Fund (C-Class)	DJT03145	2023-12-18	8.139	0,23%		0,23%	0.019		0.019	0.019		0.019
Desjardins Global Corporate Bond Fund (F-Class)	DJT03945	2023-12-18	8.439	0,29%		0,29%	0.0245		0.0245	0.0245		0.0245
Desjardins Global Corporate Bond Fund (C-Class)	DJT03175	2023-12-18	10.293	0,20%		0,20%	0.021		0.021	0.021		0.021
Desjardins Global Corporate Bond Fund (F-Class)	DJT03975	2023-12-18	10.283	0,31%		0,31%	0.031701		0.031701	0.029		0.029
Desjardins Floating Rate Income Fund (C-Class)	DJT03024	2023-12-18	8.892	1,69%		1,69%	0.152366		0.152366	0.0225		0.0225
Desjardins Floating Rate Income Fund (F-Class)	DJT03824	2023-12-18	9.132	0,76%		0,76%	0.069718		0.069718	0.029		0.029
Desjardins Global Tactical Bond Fund (C-Class)	DJT03144	2023-12-18	8.74	0,28%		0,28%	0.0245		0.0245	0.0245		0.0245
Desjardins Global Tactical Bond Fund (F-Class)	DJT03944	2023-12-18	8.949	0,36%		0,36%	0.032		0.032	0.032		0.032
Desjardins Canadian Preferred Share Fund (C-Class)	DJT03161	2023-12-18	8.851	0,92%		0,92%	0.082414		0.082414			
Desjardins Canadian Preferred Share Fund (F-Class)	DJT03961	2023-12-18	8.955	0,99%		0,99%	0.089592		0.089592			
Desjardins Global High Yield Bond Fund (C-Class)	DJT03176	2023-12-18	10.217	0,33%		0,33%	0.034		0.034	0.034		1.034
Desjardins Global High Yield Bond Fund (F-Class)	DJT03976	2023-12-18	10.21	0,40%		0,40%	0.041		0.041	0.041		2.041
Desjardins Emerging Markets Bond Fund (C-Class)	DJT03146	2023-12-18	6.93	0,50%		0,50%	0.035		0.035	0.035		0.035
Desjardins Emerging Markets Bond Fund (F-Class)	DJT03946	2023-12-18	6.98	0,56%		0,56%	0.0395		0.0395	0.0395		0.0395
Desjardins Global Balanced Growth Fund (C-Class)	DJT03007	2023-12-18	10.611									
Desjardins Global Balanced Growth Fund (F-Class)	DJT03807	2023-12-18	11.375									
Desjardins Québec Balanced Fund (C-Class)	DJT03060	2023-12-18	12.759	0,36%	0,79%	1,15%	0.046058	0.101986	0.148044			
Desjardins Québec Balanced Fund (F-Class)	DJT03860	2023-12-18	13.42	1,41%	0,79%	2,20%	0.193805	0.108375	0.30218			
Desjardins Québec Balanced Fund (R-Class)	DJT04060	2023-12-18	8.549	0,49%		0,49%	0.0425		0.0425	0.0425		0.0425
Desjardins Québec Balanced Fund (S-Class)	DJT04860	2023-12-18	9.359	0,49%		0,49%	0.046		0.046	0.046		0.046
Desjardins Global Balanced Strategic Income Fund (C-Class)	DJT03160	2023-12-18	11.173	0,12%		0,12%	0.013		0.013	0.013		0.013
Desjardins Global Balanced Strategic Income Fund (F-Class)	DJT03960	2023-12-18	11.484	0,20%		0,20%	0.0225		0.0225	0.0225		0.0225
Desjardins Global Balanced Strategic Income Fund (R6-Class)	DJT04160	2023-12-18	8.653	0,49%		0,49%	0.0425		0.0425	0.0425		0.0425
Desjardins Global Balanced Strategic Income Fund (S6-Class)	DJT04960	2023-12-18	9.503	0,48%		0,48%	0.046		0.046	0.046		0.046
Desjardins Dividend Balanced Fund (C-Class)	DJT03063	2023-12-18	11.001	0,34%	1,40%	1,73%	0.037591	0.155865	0.193456			
Desjardins Dividend Balanced Fund (F-Class)	DJT03863	2023-12-18	11.331	0,64%	1,39%	2,04%	0.074377	0.160887	0.235264			
Desjardins Dividend Balanced Fund (R-Class)	DJT04063	2023-12-18	7.325	0,49%		0,49%	0.036		0.036	0.036		0.036
Desjardins Dividend Balanced Fund (S-Class)	DJT04863	2023-12-18	7.757	0,48%		0,48%	0.0375		0.0375	0.0375		0.0375
Desjardins SocieTerra Global Balanced Fund (C-Class)	DJT03184	2023-12-29	10.011		0,72%	0,72%		0.073321	0.073321			
Desjardins SocieTerra Global Balanced Fund (F-Class)	DJT03984	2023-12-29	10.228		0,72%	0,72%		0.074368	0.074368			
Desjardins Dividend Growth Fund (C-Class)	DJT03095	2023-12-18	15.529		0,97%	0,97%		0.150852	0.150852			

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Desjardins Dividend Growth Fund (F-Class)	DJT03895	2023-12-18	15.872		0,97%	0,97%		0.15472	0.15472		
Desjardins Dividend Growth Fund (R-Class)	DJT04095	2023-12-18	7.697	0,62%		0,62%	0.0475		0.0475	0.0475	0.0475
Desjardins Dividend Growth Fund (S-Class)	DJT04895	2023-12-18	8.656	0,61%		0,61%	0.053		0.053	0.053	0.053
Desjardins Canadian Equity Income Fund (C-Class)	DJT03147	2023-12-18	12.383	0,43%		0,43%	0.052689		0.052689		
Desjardins Canadian Equity Income Fund (F-Class)	DJT03947	2023-12-18	12.449	0,70%		0,70%	0.087731		0.087731		
Desjardins Canadian Equity Income Fund (R-Class)	DJT04147	2023-12-18	7.77	0,69%		0,69%	0.0535		0.0535	0.0535	0.0535
Desjardins Canadian Equity Income Fund (S-Class)	DJT04947	2023-12-18	8.51	0,68%		0,68%	0.058		0.058	0.058	0.058
Desjardins SocieTerra Canadian Equity Income Fund (C-Class)	DJT03125	2023-12-29	10.166	0,81%		0,81%	0.0832		0.0832		
Desjardins SocieTerra Canadian Equity Income Fund (F-Class)	DJT03925	2023-12-29	10.172	1,61%		1,61%	0.1662		0.1662		
Desjardins Canadian Equity Fund (C-Class)	DJT03169	2023-12-18	9.494	1,05%		1,05%	0.10057		0.10057		
Desjardins Canadian Equity Fund (F-Class)	DJT03969	2023-12-18	9.62	2,09%		2,09%	0.204501		0.204501		
Desjardins Canadian Equity Value Fund (C-Class)	DJT03083	2023-12-18	11.733	1,79%	1,57%	3,36%	0.216066	0.190126	0.406192		
Desjardins Canadian Equity Value Fund (F-Class)	DJT03883	2023-12-18	11.984	2,77%	1,57%	4,34%	0.345594	0.196183	0.541777		
Desjardins Canadian Equity Value Fund (R-Class)	DJT04083	2023-12-18	6.549	0,66%		0,66%	0.043		0.043	0.043	0.043
Desjardins Canadian Equity Value Fund (S-Class)	DJT04883	2023-12-18	7.227	0,65%		0,65%	0.047		0.047	0.047	0.047
Desjardins SocieTerra Canadian Equity (C-Class)	DJT03165	2023-12-18	12.105	0,60%		0,60%	0.072437		0.072437		
Desjardins SocieTerra Canadian Equity (F-Class)	DJT03965	2023-12-18	12.194	1,68%		1,68%	0.207361		0.207361		
Desjardins Canadian Small Cap Equity Fund (C-Class)	DJT03062	2023-12-18	14.563								
Desjardins Canadian Small Cap Equity Fund (F-Class)	DJT03862	2023-12-18	16.109	0,42%		0,42%	0.068156		0.068156		
Desjardins American Equity Value Fund (C-Class)	DJT03040	2023-12-18	20.605	0,77%	2,76%	3,53%	0.164703	0.587916	0.752619		
Desjardins American Equity Value Fund (F-Class)	DJT03840	2023-12-18	21.547	1,84%	2,76%	4,60%	0.413968	0.621666	1.035634		
Desjardins American Equity Growth Fund (C-Class)	DJT03072	2023-12-18	27.761		0,26%	0,26%		0.071159	0.071159		
Desjardins American Equity Growth Fund (F-Class)	DJT03872	2023-12-18	31.131		0,26%	0,26%		0.079736	0.079736		
Desjardins American Equity Growth Currency Neutral Fund (C-Class)	DJT03162	2023-12-21	21.187								
Desjardins American Equity Growth Currency Neutral Fund (F-Class)	DJT03962	2023-12-21	23.207								
Desjardins SocieTerra American Equity Fund (C-Class)	DJT03166	2023-12-18	20.71								
Desjardins SocieTerra American Equity Fund (F-Class)	DJT03966	2023-12-18	22.515	0,25%		0,25%	0.055772		0.055772		
Desjardins SocieTerra American Small Cap Equity Fund (C-Class)	DJT03126	2023-12-18	10.279	0,15%		0,15%	0.015628		0.015628		
Desjardins SocieTerra American Small Cap Equity Fund (F-Class)	DJT03926	2023-12-18	10.348	1,38%		1,38%	0.145119		0.145119		
Desjardins Low Volatility Global Equity Fund (C-Class)	DJT03134	2023-12-18	12.144								
Desjardins Low Volatility Global Equity Fund (F-Class)	DJT03934	2023-12-18	12.753	0,86%		0,86%	0.110249		0.110249		
Desjardins Overseas Equity Fund (C-Class)	DJT03068	2023-12-18	17.439								
Desjardins Overseas Equity Fund (F-Class)	DJT03868	2023-12-18	18.415	0,22%		0,22%	0.040318		0.040318		
Desjardins International Equity Value Fund (C-Class)	DJT03182	2023-12-18	12.338	0,43%	2,05%	2,49%	0.0546	0.2593	0.3139		
Desjardins International Equity Value Fund (F-Class)	DJT03982	2023-12-18	12.547	0,19%	2,05%	2,24%	0.024328	0.263022	0.28735		
Desjardins Overseas Equity Growth Fund (C-Class)	DJT03032	2023-12-18	15.737		1,69%	1,69%		0.27285	0.27285		
Desjardins Overseas Equity Growth Fund (F-Class)	DJT03832	2023-12-18	17.275		1,70%	1,70%		0.299615	0.299615		
Desjardins SocieTerra International Equity Fund (C-Class)	DJT03170	2023-12-18	10.845								
Desjardins SocieTerra International Equity Fund (F-Class)	DJT03970	2023-12-18	11.288	1,64%		1,64%	0.188114		0.188114		
Desjardins Global Dividend Fund (C-Class)	DJT03004	2023-12-18	15.54	0,65%	0,66%	1,31%	0.10275	0.103893	0.206643		
Desjardins Global Dividend Fund (F-Class)	DJT03804	2023-12-18	15.989	1,65%	0,67%	2,32%	0.26971	0.109135	0.378845		
Desjardins Global Dividend Fund (R-Class)	DJT04004	2023-12-18	8.339	0,60%		0,60%	0.05		0.05	0.05	0.05
Desjardins Global Dividend Fund (S-Class)	DJT04804	2023-12-18	9.447	0,59%		0,59%	0.056		0.056	0.056	0.056
Desjardins SocieTerra Global Dividend Fund (C-Class)	DJT03128	2023-12-18	10.227		0,13%	0,13%		0.013245	0.013245		
Desjardins SocieTerra Global Dividend Fund (F-Class)	DJT03928	2023-12-18	10.292	0,20%	0,13%	0,33%	0.020914	0.013364	0.034278		
Desjardins SocieTerra Global Dividend Fund (R-Class)	DJT04128	2023-12-18	9.623	0,69%		0,69%	0.0665		0.0665	0.0665	0.0665
Desjardins SocieTerra Global Dividend Fund (S-Class)	DJT04928	2023-12-18	9.707	0,68%		0,68%	0.0665		0.0665	0.0665	0.0665
Desjardins Global Equity Fund (C-Class)	DJT03173	2023-12-18	13.73								
Desjardins Global Equity Fund (F-Class)	DJT03973	2023-12-18	14.367	0,46%		0,46%	0.0658		0.0658		
Desjardins Global Equity Fund (R-Class)	DJT04173	2023-12-18	8.84	0,64%		0,64%	0.0565		0.0565	0.0565	0.0565

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Desjardins Global Equity Fund (S-Class)	DJT04973	2023-12-18	9.448	0,63%		0,63%	0.06		0.06	0.06		0.06
Desjardins Global Equity Growth Fund (C-Class)	DJT03133	2023-12-18	15.975									
Desjardins Global Equity Growth Fund (F-Class)	DJT03933	2023-12-18	17.629	0,14%		0,14%	0.023767		0.023767			
Desjardins SocieTerra Diversity Fund (C-Class)	DJT03177	2023-12-18	13.338									
Desjardins SocieTerra Diversity Fund (F-Class)	DJT03977	2023-12-18	13.933	0,00%		0,00%	0.00008		0.00008			
Desjardins SocieTerra Global Opportunities Fund (C-Class)	DJT03009	2023-12-18	13.14		1,56%	1,56%		0.208695	0.208695			
Desjardins SocieTerra Global Opportunities Fund (F-Class)	DJT03809	2023-12-18	14.074	0,16%	1,56%	1,72%	0.022461	0.223853	0.246314			
Desjardins SocieTerra Positive Change Fund (C-Class)	DJT03174	2023-12-18	15.068									
Desjardins SocieTerra Positive Change Fund (F-Class)	DJT03974	2023-12-18	15.968									
Desjardins Global Small Cap Equity Fund (C-Class)	DJT03075	2023-12-18	10.801									
Desjardins Global Small Cap Equity Fund (F-Class)	DJT03875	2023-12-18	11.877	0,53%		0,53%	0.063761		0.063761			
Desjardins SocieTerra International Small Cap Equity Fund (C-Class)	DJT03129	2023-12-18	11.455		1,73%	1,73%		0.2037	0.2037			
Desjardins SocieTerra International Small Cap Equity Fund (F-Class)	DJT03929	2023-12-18	11.673		1,73%	1,73%		0.2075	0.2075			
Desjardins SocieTerra Cleantech Fund (C-Class)	DJT03168	2023-12-18	14.959		4,11%	4,11%		0.644244	0.644244			
Desjardins SocieTerra Cleantech Fund (F-Class)	DJT03968	2023-12-18	16.253	0,03%	4,11%	4,13%	0.004695	0.699837	0.704532			
Desjardins Emerging Markets Fund (C-Class)	DJT03067	2023-12-18	9.228	0,67%		0,67%	0.061771		0.061771			
Desjardins Emerging Markets Fund (F-Class)	DJT03867	2023-12-18	9.707	1,85%		1,85%	0.182547		0.182547			
Desjardins Emerging Markets Opportunities Fund (C-Class)	DJT03149	2023-12-18	8.587	0,05%		0,05%	0.004318		0.004318			
Desjardins Emerging Markets Opportunities Fund (F-Class)	DJT03949	2023-12-18	9.151	1,15%		1,15%	0.107137		0.107137			
Desjardins SocieTerra Emerging Markets Equity Fund (C-Class)	DJT03171	2023-12-18	8.25	0,14%		0,14%	0.01158		0.01158			
Desjardins SocieTerra Emerging Markets Equity Fund (F-Class)	DJT03971	2023-12-18	8.48	1,33%		1,33%	0.115566		0.115566			
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (C-Class)	DJT03178	2023-12-29	10.02									
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (F-Class)	DJT03978	2023-12-29	10.411									
Desjardins Global Infrastructure Fund (C-Class)	DJT03148	2023-12-18	12.329	1,22%	0,58%	1,81%	0.153413	0.072952	0.226365			
Desjardins Global Infrastructure Fund (F-Class)	DJT03948	2023-12-18	11.927	2,39%	0,58%	2,97%	0.292527	0.071681	0.364208			
Desjardins Global Infrastructure Fund (R-Class)	DJT04148	2023-12-18	7.401	0,73%		0,73%	0.054		0.054	0.054		0.054
Desjardins Global Infrastructure Fund (S-Class)	DJT04948	2023-12-18	7.986	0,72%		0,72%	0.058		0.058	0.058		0.058
Melodia Very Conservative Income Portfolio (C-Class)	DJT03150	2023-12-21	10.092	0,72%		0,72%	0.073084		0.073084			
Melodia Very Conservative Income Portfolio (F-Class)	DJT03950	2023-12-21	9.952	0,93%		0,93%	0.09332		0.09332			
Melodia Very Conservative Income Portfolio (R4-Class)	DJT04150	2023-12-21	7.89	0,32%		0,32%	0.0255		0.0255	0.0255		0.0255
Melodia Very Conservative Income Portfolio (S4-Class)	DJT04950	2023-12-21	8.693	0,32%		0,32%	0.028		0.028	0.028		0.028
Melodia Conservative Income Portfolio (C-Class)	DJT03101	2023-12-21	10.329	0,75%		0,75%	0.077978		0.077978			
Melodia Conservative Income Portfolio (F-Class)	DJT03901	2023-12-21	10.473	0,89%		0,89%	0.094238		0.094238			
Melodia Conservative Income Portfolio (R4-Class)	DJT04101	2023-12-21	8.118	0,33%		0,33%	0.0265		0.0265	0.0265		0.0265
Melodia Conservative Income Portfolio (S4-Class)	DJT04901	2023-12-21	8.88	0,32%		0,32%	0.0285		0.0285	0.0285		0.0285
Melodia Moderate Income Portfolio (C-Class)	DJT03152	2023-12-21	10.742	0,75%		0,75%	0.081232		0.081232			
Melodia Moderate Income Portfolio (F-Class)	DJT03952	2023-12-21	11.099	0,79%		0,79%	0.088502		0.088502			
Melodia Moderate Income Portfolio (R5-Class)	DJT04152	2023-12-21	7.668	0,40%		0,40%	0.031		0.031	0.031		0.031
Melodia Moderate Income Portfolio (S5-Class)	DJT04952	2023-12-21	8.407	0,40%		0,40%	0.034		0.034	0.034		0.034
Melodia Diversified Income Portfolio (C-Class)	DJT03154	2023-12-21	11.534	0,91%		0,91%	0.105467		0.105467			
Melodia Diversified Income Portfolio (F-Class)	DJT03954	2023-12-21	11.615	0,62%		0,62%	0.072098		0.072098			
Melodia Diversified Income Portfolio (R6-Class)	DJT04154	2023-12-21	7.423	0,49%		0,49%	0.0365		0.0365	0.0365		0.0365
Melodia Diversified Income Portfolio (S6-Class)	DJT04954	2023-12-21	8.255	0,48%		0,48%	0.04		0.04	0.04		0.04
Melodia Moderate Growth Portfolio (C-Class)	DJT03102	2023-12-21	10.814	0,91%		0,91%	0.099023		0.099023			
Melodia Moderate Growth Portfolio (F-Class)	DJT03902	2023-12-21	11.227	1,32%		1,32%	0.150586		0.150586			
Melodia Diversified Growth Portfolio (C-Class)	DJT03103	2023-12-21	11.66	0,78%		0,78%	0.091594		0.091594			
Melodia Diversified Growth Portfolio (F-Class)	DJT03903	2023-12-21	11.9	1,82%		1,82%	0.219907		0.219907			
Melodia Balanced Growth Portfolio (C-Class)	DJT03104	2023-12-21	12.231	0,61%		0,61%	0.074652		0.074652			
Melodia Balanced Growth Portfolio (F-Class)	DJT03904	2023-12-21	12.568	1,66%		1,66%	0.21188		0.21188			
Melodia Maximum Growth Portfolio (C-Class)	DJT03106	2023-12-21	13.919	0,21%		0,21%	0.029003		0.029003			

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Melodia Maximum Growth Portfolio (F-Class)	DJT03906	2023-12-21	14.573	1,36%		1,36%	0.200938		0.200938			
Melodia 100% Equity Growth Portfolio (C-Class)	DJT03156	2023-12-21	15.037									
Melodia 100% Equity Growth Portfolio (F-Class)	DJT03956	2023-12-21	16.518									
SocieTerra Conservative Portfolio (C-Class)	DJT03018	2023-12-21	10.358	0,72%		0,72%	0.07552		0.07552			
SocieTerra Conservative Portfolio (F-Class)	DJT03818	2023-12-21	10.499	1,00%		1,00%	0.105741		0.105741			
SocieTerra Conservative Portfolio (R4-Class)	DJT04018	2023-12-21	7.894	0,32%		0,32%	0.0255		0.0255	0.0255		0.0255
SocieTerra Conservative Portfolio (S4-Class)	DJT04818	2023-12-21	8.385	0,32%		0,32%	0.027		0.027	0.027		0.027
SocieTerra Moderate Portfolio (C-Class)	DJT03016	2023-12-21	10.002	0,75%		0,75%	0.075879		0.075879			
SocieTerra Moderate Portfolio (F-Class)	DJT03816	2023-12-21	10.102	1,17%		1,17%	0.119544		0.119544			
SocieTerra Moderate Portfolio (R4-Class)	DJT04016	2023-12-21	9.033	0,32%		0,32%	0.029		0.029	0.029		0.029
SocieTerra Moderate Portfolio (S4-Class)	DJT04816	2023-12-21	9.388	0,32%		0,32%	0.03		0.03	0.03		0.03
SocieTerra Balanced Portfolio (C-Class)	DJT03021	2023-12-21	11.402	0,57%		0,57%	0.064979		0.064979			
SocieTerra Balanced Portfolio (F-Class)	DJT03821	2023-12-21	8.146	1,68%		1,68%	0.139349		0.139349			
SocieTerra Balanced Portfolio (R5-Class)	DJT04021	2023-12-21	7.848	0,41%		0,41%	0.032		0.032	0.032		0.032
SocieTerra Balanced Portfolio (S5-Class)	DJT04821	2023-12-21	8.632	0,40%		0,40%	0.0345		0.0345	0.0345		0.0345
SocieTerra Growth Portfolio (C-Class)	DJT03026	2023-12-21	12.424	0,34%		0,34%	0.042375		0.042375			
SocieTerra Growth Portfolio (F-Class)	DJT03826	2023-12-21	13.468	1,46%		1,46%	0.199521		0.199521			
SocieTerra Growth Portfolio (R5-Class)	DJT04026	2023-12-21	8.379	0,40%		0,40%	0.034		0.034	0.034		0.034
SocieTerra Growth Portfolio (S5-Class)	DJT04826	2023-12-21	9.232	0,40%		0,40%	0.037		0.037	0.037		0.037
SocieTerra Maximum Growth Portfolio (C-Class)	DJT03028	2023-12-21	14.249									
SocieTerra Maximum Growth Portfolio (F-Class)	DJT03828	2023-12-21	15.871									
SocieTerra Maximum Growth Portfolio (R6-Class)	DJT04028	2023-12-21	8.58	0,49%		0,49%	0.042		0.042	0.042		0.042
SocieTerra Maximum Growth Portfolio (S6-Class)	DJT04828	2023-12-21	9.525	0,48%		0,48%	0.046		0.046	0.046		0.046
SocieTerra 100% Equity Portfolio (C-Class)	DJT03017	2023-12-21	12.215									
SocieTerra 100% Equity Portfolio (F-Class)	DJT03817	2023-12-21	12.744									
Chorus II Conservative Low Volatility Portfolio (C-Class)	DJT03029	2023-12-21	10.018	0,72%		0,72%	0.072236		0.072236			
Chorus II Conservative Low Volatility Portfolio (F-Class)	DJT03829	2023-12-21	10.148	0,85%		0,85%	0.087192		0.087192			
Chorus II Conservative Low Volatility Portfolio (R4-Class)	DJT04029	2023-12-21	8.141	0,32%		0,32%	0.0265		0.0265	0.0265		0.0265
Chorus II Conservative Low Volatility Portfolio (R6-Class)	DJT05029	2023-12-21	6.731	0,49%		0,49%	0.0335		0.0335	0.0335		0.0335
Chorus II Conservative Low Volatility Portfolio (S4-Class)	DJT04829	2023-12-21	8.713	0,32%		0,32%	0.028		0.028	0.028		0.028
Chorus II Conservative Low Volatility Portfolio (S6-Class)	DJT06829	2023-12-21	7.399	0,49%		0,49%	0.0365		0.0365	0.0365		0.0365
Chorus II Moderate Low Volatility Portfolio (C-Class)	DJT03030	2023-12-21	10.484	1,08%		1,08%	0.114522		0.114522			
Chorus II Moderate Low Volatility Portfolio (F-Class)	DJT03830	2023-12-21	10.725	1,44%		1,44%	0.157113		0.157113			
Chorus II Moderate Low Volatility Portfolio (R4-Class)	DJT04030	2023-12-21	8.459	0,32%		0,32%	0.0275		0.0275	0.0275		0.0275
Chorus II Moderate Low Volatility Portfolio (R6-Class)	DJT05030	2023-12-21	7.114	0,49%		0,49%	0.035		0.035	0.035		0.035
Chorus II Moderate Low Volatility Portfolio (S4-Class)	DJT04830	2023-12-21	9.005	0,32%		0,32%	0.029		0.029	0.029		0.029
Chorus II Moderate Low Volatility Portfolio (S6-Class)	DJT06830	2023-12-21	7.738	0,49%		0,49%	0.038		0.038	0.038		0.038
Chorus II Balanced Low Volatility Portfolio (C-Class)	DJT03031	2023-12-21	11.099	1,04%	0,11%	1,15%	0.116571	0.012478	0.129049			
Chorus II Balanced Low Volatility Portfolio (F-Class)	DJT03831	2023-12-21	11.434	1,54%	0,11%	1,65%	0.178831	0.013103	0.191934			
Chorus II Balanced Low Volatility Portfolio (R5-Class)	DJT04031	2023-12-21	8.263	0,40%		0,40%	0.0335		0.0335	0.0335		0.0335
Chorus II Balanced Low Volatility Portfolio (R7-Class)	DJT05031	2023-12-21	6.828	0,58%		0,58%	0.0395		0.0395	0.0395		0.0395
Chorus II Balanced Low Volatility Portfolio (S5-Class)	DJT04831	2023-12-21	8.758	0,40%		0,40%	0.035		0.035	0.035		0.035
Chorus II Balanced Low Volatility Portfolio (S7-Class)	DJT06831	2023-12-21	7.569	0,57%		0,57%	0.0435		0.0435	0.0435		0.0435
Chorus II Growth Portfolio (C-Class)	DJT03033	2023-12-21	11.963	0,73%		0,73%	0.088016		0.088016			
Chorus II Growth Portfolio (F-Class)	DJT03833	2023-12-21	12.157	1,80%		1,80%	0.221826		0.221826			
Chorus II Growth Portfolio (R5-Class)	DJT04033	2023-12-21	8.885	0,40%		0,40%	0.0355		0.0355	0.0355		0.0355
Chorus II Growth Portfolio (R7-Class)	DJT05033	2023-12-21	7.37	0,57%		0,57%	0.042		0.042	0.042		0.042
Chorus II Growth Portfolio (S5-Class)	DJT04833	2023-12-21	9.065	0,40%		0,40%	0.036		0.036	0.036		0.036
Chorus II Growth Portfolio (S7-Class)	DJT06833	2023-12-21	8.115	0,56%		0,56%	0.046		0.046	0.046		0.046
Chorus II Aggressive Growth Portfolio (C-Class)	DJT03034	2023-12-21	11.888	0,35%		0,35%	0.04173		0.04173			

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Chorus II Aggressive Growth Portfolio (F-Class)	DJT03834	2023-12-21	12.131	1,42%		1,42%	0.173719		0.173719			
Chorus II Aggressive Growth Portfolio (R6-Class)	DJT04034	2023-12-21	8.263	0,48%		0,48%	0.0395		0.0395	0.0395		0.0395
Chorus II Aggressive Growth Portfolio (R8-Class)	DJT05034	2023-12-21	6.919	0,65%		0,65%	0.045		0.045	0.045		0.045
Chorus II Aggressive Growth Portfolio (S6-Class)	DJT04834	2023-12-21	9.009	0,48%		0,48%	0.043		0.043	0.043		0.043
Chorus II Aggressive Growth Portfolio (S8-Class)	DJT06834	2023-12-21	7.706	0,65%		0,65%	0.05		0.05	0.05		0.05
Chorus II Maximum Growth Portfolio (C-Class)	DJT03037	2023-12-21	13.462	0,23%		0,23%	0.031162		0.031162			
Chorus II Maximum Growth Portfolio (F-Class)	DJT03837	2023-12-21	13.748	1,21%		1,21%	0.168423		0.168423			
Chorus II Maximum Growth Portfolio (R6-Class)	DJT04037	2023-12-21	8.703	0,48%		0,48%	0.0415		0.0415	0.0415		0.0415
Chorus II Maximum Growth Portfolio (R8-Class)	DJT05037	2023-12-21	7.198	0,64%		0,64%	0.0465		0.0465	0.0465		0.0465
Chorus II Maximum Growth Portfolio (S6-Class)	DJT04837	2023-12-21	9.557	0,47%		0,47%	0.045		0.045	0.045		0.045
Chorus II Maximum Growth Portfolio (S8-Class)	DJT06837	2023-12-21	8.03	0,64%		0,64%	0.0515		0.0515	0.0515		0.0515
Chorus II 100% Equity Growth Portfolio (C-Class)	DJT03038	2023-12-21	12.478									
Chorus II 100% Equity Growth Portfolio (F-Class)	DJT03838	2023-12-21	12.552									
Wise Fixed income ETF Portfolio (C-Class)	DJT03191	2023-12-29	8.562	0,61%		0,61%	0.052923		0.052923			
Wise Fixed income ETF Portfolio (F-Class)	DJT03991	2023-12-29	8.461	1,01%		1,01%	0.086701		0.086701			
Wise Conservative ETF Portfolio (C-Class)	DJT03192	2023-12-29	9.223	0,51%		0,51%	0.047264		0.047264			
Wise Conservative ETF Portfolio (F-Class)	DJT03992	2023-12-29	9.217	0,77%		0,77%	0.071195		0.071195			
Wise Balanced ETF Portfolio (C-Class)	DJT03193	2023-12-29	9.932	0,64%		0,64%	0.063792		0.063792			
Wise Balanced ETF Portfolio (F-Class)	DJT03993	2023-12-29	10.002	0,82%		0,82%	0.082779		0.082779			
Wise Growth ETF Portfolio (C-Class)	DJT03194	2023-12-29	10.685	1,44%		1,44%	0.155983		0.155983			
Wise Growth ETF Portfolio (F-Class)	DJT03994	2023-12-29	10.926	1,44%		1,44%	0.159566		0.159566			
Wise Maximum Growth ETF Portfolio (C-Class)	DJT03195	2023-12-29	11.226	0,78%		0,78%	0.088137		0.088137			
Wise Maximum Growth ETF Portfolio (F-Class)	DJT03995	2023-12-29	11.406	1,28%		1,28%	0.147889		0.147889			
Wise 100% Equity ETF Portfolio (C-Class)	DJT03196	2023-12-29	12.294	0,42%	0,37%	0,78%	0.051775	0.045387	0.097162			
Wise 100% Equity ETF Portfolio (F-Class)	DJT03996	2023-12-29	12.421	0,98%	0,35%	1,33%	0.123736	0.044203	0.167939			

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Fund/Portfolio Name (D-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (D-Class)	DJT07001	2023-12-18	9.841	0,71%		0,71%	0.070161		0.070161	0.0175		0.0175
Desjardins SocieTerra Short-Term Income Fund (D-Class)	DJT07121	2023-12-18	10.167	0,46%		0,46%	0.046514		0.046514	0.0175		0.0175
Desjardins Canadian Bond Fund (D-Class)	DJT07006	2023-12-18	9.368	0,31%		0,31%	0.028917		0.028917	0.0205		0.0205
Desjardins SocieTerra Canadian Bond Fund (D-Class)	DJT07015	2023-12-18	9.318	0,30%		0,30%	0.027872		0.027872	0.019		0.019
Desjardins Enhanced Bond Fund (D-Class)	DJT07051	2023-12-18	9.179	0,23%		0,23%	0.021		0.021	0.021		0.021
Desjardins Global Inflation Linked Bond Fund (D-Class)	DJT07052	2023-12-18	8.778	0,41%		0,41%	0.036289		0.036289	0.021		0.021
Desjardins SocieTerra Environmental Bond Fund (D-Class)	DJT07167	2023-12-18	8.944	0,08%		0,08%	0.0075		0.0075	0.0075		0.0075
Desjardins Global Corporate Bond Fund (D-Class)	DJT07145	2023-12-18	8.597	0,27%		0,27%	0.0235		0.0235	0.0235		0.0235
Desjardins SocieTerra Global Bond Fund (D-Class)	DJT07175	2023-12-18	10.285	0,25%		0,25%	0.026		0.026	0.026		0.026
Desjardins Floating Rate Income Fund (D-Class)	DJT07024	2023-12-18	9.021	0,62%		0,62%	0.055897		0.055897	0.0265		0.0265
Desjardins Global Tactical Bond Fund (D-Class)	DJT07144	2023-12-18	8.679	0,33%		0,33%	0.0285		0.0285	0.0285		0.0285
Desjardins Canadian Preferred Share Fund (D-Class)	DJT07161	2023-12-18	7.61	0,99%		0,99%	0.076004		0.076004			
Desjardins Global High Yield Bond Fund (D-Class)	DJT07176	2023-12-18	10.222	0,38%		0,38%	0.039		0.039	0.039		0.039
Desjardins Emerging Markets Bond Fund (D-Class)	DJT07146	2023-12-18	7.177	0,53%		0,53%	0.0385		0.0385	0.0385		0.0385
Desjardins Global Balanced Growth Fund (D-Class)	DJT07007	2023-12-18	9.924									
Desjardins Québec Balanced Fund (D-Class)	DJT07060	2023-12-18	9.892	1,35%	0,79%	2,15%	0.136997	0.079953	0.21695			
Desjardins Global Balanced Strategic Income Fund (D-Class)	DJT07160	2023-12-18	10.146	0,20%		0,20%	0.0205		0.0205	0.0205		0.0205
Desjardins Dividend Balanced Fund (D-Class)	DJT07063	2023-12-18	11.527	0,68%	1,40%	2,08%	0.079479	0.164671	0.24415			
Desjardins SocieTerra Global Balanced Fund (D-Class)	DJT07184	2023-12-29	10.207		0,75%	0,75%		0.077553	0.077553			
Desjardins Dividend Growth Fund (D-Class)	DJT07095	2023-12-18	13.578		0,97%	0,97%		0.131747	0.131747			
Desjardins Canadian Equity Income Fund (D-Class)	DJT07147	2023-12-18	10.931	0,69%		0,69%	0.076162		0.076162			
Desjardins SocieTerra Canadian Equity Income Fund (D-Class)	DJT07125	2023-12-29	10.195	0,58%		0,58%	0.059003		0.059003			
Desjardins Canadian Equity Fund (D-Class)	DJT07169	2023-12-18	9.087	2,14%		2,14%	0.197819		0.197819			
Desjardins Canadian Equity Value Fund (D-Class)	DJT07083	2023-12-18	9.637	2,70%	1,51%	4,21%	0.27074	0.151374	0.422114			
Desjardins SocieTerra Canadian Equity (D-Class)	DJT07165	2023-12-18	12.048	1,68%		1,68%	0.205105		0.205105			
Desjardins Canadian Small Cap Equity Fund (D-Class)	DJT07062	2023-12-18	12.406	0,37%		0,37%	0.045503		0.045503			
Desjardins American Equity Value Fund (D-Class)	DJT07040	2023-12-18	12.549	1,85%	2,76%	4,62%	0.243271	0.362594	0.605865			
Desjardins American Equity Growth Fund (D-Class)	DJT07072	2023-12-18	15.071		0,26%	0,26%		0.038672	0.038672			
Desjardins American Equity Growth Currency Neutral Fund (D-Class)	DJT07162	2023-12-21	15.732									
Desjardins SocieTerra American Equity Fund (D-Class)	DJT07166	2023-12-18	17.086	0,18%		0,18%	0.031511		0.031511			
Desjardins SocieTerra American Small Cap Equity Fund (D-Class)	DJT07126	2023-12-18	10.392	0,91%		0,91%	0.09623		0.09623			
Desjardins Low Volatility Global Equity Fund (D-Class)	DJT07134	2023-12-18	9.955	0,93%		0,93%	0.09266		0.09266			
Desjardins Overseas Equity Fund (D-Class)	DJT07068	2023-12-18	15.463	0,43%		0,43%	0.066991		0.066991			
Desjardins International Equity Value Fund (D-Class)	DJT07182	2023-12-18	12.413	1,20%	2,05%	3,25%	0.153045	0.262914	0.415959			
Desjardins Overseas Equity Growth Fund (D-Class)	DJT07032	2023-12-18	10.618		1,70%	1,70%		0.184963	0.184963			
Desjardins SocieTerra International Equity Fund (D-Class)	DJT07170	2023-12-18	11.176	0,99%		0,99%	0.111285		0.111285			
Desjardins Global Dividend Fund (D-Class)	DJT07004	2023-12-18	11.731	1,50%	0,66%	2,16%	0.178949	0.079141	0.25809			
Desjardins SocieTerra Global Dividend Fund (D-Class)	DJT07128	2023-12-18	10.249	0,54%	0,13%	0,67%	0.056186	0.013354	0.06954			
Desjardins Global Equity Fund (D-Class)	DJT07173	2023-12-18	14.228	0,44%		0,44%	0.062668		0.062668			
Desjardins Global Equity Growth Fund (D-Class)	DJT07133	2023-12-18	11.832	0,07%		0,07%	0.007835		0.007835			
Desjardins SocieTerra Diversity Fund (D-Class)	DJT07177	2023-12-18	13.783	0,40%		0,40%	0.054633		0.054633			
Desjardins SocieTerra Global Opportunities Fund (D-Class)	DJT07009	2023-12-18	12.254	0,14%	1,57%	1,71%	0.017151	0.195583	0.212734			
Desjardins SocieTerra Positive Change Fund (D-Class)	DJT07174	2023-12-18	15.776									
Desjardins Global Small Cap Equity Fund (D-Class)	DJT07075	2023-12-18	8.909	0,49%		0,49%	0.044075		0.044075			
Desjardins SocieTerra International Small Cap Equity Fund (D-Class)	DJT07129	2023-12-18	11.626	0,27%	1,73%	2,00%	0.032177	0.207271	0.239448			

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Chorus II Conservative Low Volatility Portfolio (I-Class)	DJT00629	2023-12-21	9.787	1,07%		1,07%	0.105484		0.105484		
Chorus II Moderate Low Volatility Portfolio (I-Class)	DJT00630	2023-12-21	10.19	1,71%		1,71%	0.177744		0.177744		
Chorus II Balanced Low Volatility Portfolio (I-Class)	DJT00631	2023-12-21	10.764	1,86%	0,11%	1,97%	0.203887	0.012151	0.216038		
Chorus II Growth Portfolio (I-Class)	DJT00633	2023-12-21	11.571	2,52%		2,52%	0.2979		0.2979		
Chorus II Aggressive Growth Portfolio (I-Class)	DJT00634	2023-12-21	11.871	2,21%		2,21%	0.267705		0.267705		
Chorus II Maximum Growth Portfolio (I-Class)	DJT00637	2023-12-21	13.244	2,05%		2,05%	0.276505		0.276505		
Chorus II 100% Equity Growth Portfolio (I-Class)	DJT00638	2023-12-21	12.785								
Wise Fixed income ETF Portfolio (I-Class)	DJT01691	2023-12-29	8.995								
Wise Conservative ETF Portfolio (I-Class)	DJT01692	2023-12-29	9.472	0,91%		0,91%	0.087172		0.087172		
Wise Balanced ETF Portfolio (I-Class)	DJT01693	2023-12-29	10.136	1,10%		1,10%	0.112438		0.112438		
Wise Growth ETF Portfolio (I-Class)	DJT01694	2023-12-29	11.012	3,02%		3,02%	0.342934		0.342934		
Wise Maximum Growth ETF Portfolio (I-Class)	DJT01695	2023-12-29	11.122	3,09%		3,09%	0.354035		0.354035		
Wise 100% Equity ETF Portfolio (I-Class)	DJT01696	2023-12-29	12.534	2,04%	0,37%	2,41%	0.262425	0.04691	0.309335		

2023 year-end and regular special distributions as of December 18, 21 and 29, 2023



Fund/Portfolio Name (W-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (W-Class)	DJT07501	2023-12-18	9.557	0,58%		0,58%	0.05623		0.05623	0.0215		0.0215
Desjardins SocieTerra Short-Term Income Fund (W-Class)	DJT07621	2023-12-18	10.146	0,52%		0,52%	0.05335		0.05335	0.0225		0.0225
Desjardins Canadian Bond Fund (W-Class)	DJT07506	2023-12-18	9.044	0,27%		0,27%	0.025		0.025	0.025		0.025
Desjardins SocieTerra Canadian Bond Fund (W-Class)	DJT07515	2023-12-18	9.909	0,26%		0,26%	0.0255		0.0255	0.0255		0.0255
Desjardins SocieTerra Environmental Bond Fund (W-Class)	DJT07667	2023-12-18	9.553	0,45%		0,45%	0.043727		0.043727	0.0105		0.0105
Desjardins Global Managed Bond Fund (W-Class)	DJT07680	2023-12-21	8.533	0,30%		0,30%	0.0255		0.0255	0.0255		0.0255
Desjardins SocieTerra Global Managed Bond Fund (W-Class)	DJT07622	2023-12-29	9.713	0,26%		0,26%	0.025162		0.025162	0.023		0.023
Desjardins Dividend Growth Fund (W-Class)	DJT07595	2023-12-18	11.15		0,97%	0,97%		0.108266	0.108266			
Desjardins Canadian Equity Income Fund (W-Class)	DJT07647	2023-12-18	11.456	0,80%		0,80%	0.09231		0.09231			
Desjardins SocieTerra Canadian Equity Income Fund (W-Class)	DJT07625	2023-12-29	10.255	0,72%		0,72%	0.073806		0.073806			
Desjardins Low Volatility Canadian Equity Fund (W-Class)	DJT07679	2023-12-18	9.985	2,05%	4,38%	6,42%	0.217643	0.465514	0.683157			
Desjardins Canadian Equity Fund (W-Class)	DJT07669	2023-12-18	10.086	2,44%		2,44%	0.250885		0.250885			
Desjardins SocieTerra Canadian Equity Fund (W-Class)	DJT07665	2023-12-18	9.655	1,64%		1,64%	0.160681		0.160681			
Desjardins Canadian Small Cap Equity Fund (W-Class)	DJT07562	2023-12-18	8.149	1,12%		1,12%	0.092335		0.092335			
Desjardins SocieTerra American Equity Fund (W-Class)	DJT07666	2023-12-18	11.093	0,70%		0,70%	0.077623		0.077623			
Desjardins SocieTerra American Small Cap Equity Fund (W-Class)	DJT07626	2023-12-18	10.504	1,68%		1,68%	0.180135		0.180135			
Desjardins Overseas Equity Fund (W-Class)	DJT07568	2023-12-18	11.704	1,45%		1,45%	0.1719		0.1719			
Desjardins International Equity Value Fund (W-Class)	DJT07682	2023-12-18	10.585	2,21%	2,05%	4,25%	0.243257	0.225759	0.469016			
Desjardins SocieTerra International Equity Fund (W-Class)	DJT07670	2023-12-18	11.046	1,19%		1,19%	0.132609		0.132609			
Desjardins Global Dividend Fund (W-Class)	DJT07504	2023-12-18	10.996	2,17%	0,66%	2,83%	0.244653	0.074623	0.319276			
Desjardins SocieTerra Global Dividend Fund (W-Class)	DJT07628	2023-12-18	11.078	1,69%	0,13%	1,82%	0.190238	0.014601	0.204839			
Desjardins Global Equity Fund (W-Class)	DJT07673	2023-12-18	11.274	1,17%		1,17%	0.133012		0.133012			
Desjardins Global Equity Growth Fund (W-Class)	DJT07633	2023-12-18	9.099	0,94%		0,94%	0.086484		0.086484			
Desjardins SocieTerra Diversity Fund (W-Class)	DJT07677	2023-12-18	11.176	0,95%		0,95%	0.10725		0.10725			
Desjardins Low Volatility Global Equity Fund (W-Class)	DJT07634	2023-12-18	9.971	1,61%		1,61%	0.162347		0.162347			
Desjardins SocieTerra Low Volatility Global Equity Fund (W-Class)	DJT07627	2023-12-18	11.261	1,23%		1,23%	0.139759		0.139759			
Desjardins SocieTerra Global Opportunities Fund (W-Class)	DJT07509	2023-12-18	11.052	0,60%	1,56%	2,16%	0.067451	0.17649	0.243941			
Desjardins SocieTerra Positive Change Fund (W-Class)	DJT07674	2023-12-18	10.147									
Desjardins Global Small Cap Equity Fund (W-Class)	DJT07575	2023-12-18	8.393	1,39%		1,39%	0.118435		0.118435			
Desjardins SocieTerra International Small Cap Equity Fund (W-Class)	DJT07629	2023-12-18	11.802	0,73%	1,73%	2,46%	0.089133	0.210822	0.299955			
Desjardins SocieTerra Cleantech Fund (W-Class)	DJT07668	2023-12-18	9.737	0,86%	4,11%	4,96%	0.088333	0.422885	0.511218			
Desjardins Emerging Markets Fund (W-Class)	DJT07567	2023-12-18	7.914	3,10%		3,10%	0.253234		0.253234			
Desjardins Emerging Markets Opportunities Fund (W-Class)	DJT07649	2023-12-18	7.281	2,47%		2,47%	0.185568		0.185568			
Desjardins SocieTerra Emerging Markets Equity Fund (W-Class)	DJT07671	2023-12-18	9.575	1,48%		1,48%	0.145129		0.145129			
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (W-Class)	DJT07678	2023-12-29	10.237									
Desjardins Global Infrastructure Fund (W-Class)	DJT07648	2023-12-18	10.456	3,05%	0,58%	3,63%	0.329532	0.062751	0.392283			

Legend:

Distribution paid (% et \$ per unit)

Distribution régulière (\$ per unit)

Income

Represents the year-end distributions paid to shareholders in % of NAV and \$ per unit

Monthly fixed distribution for Income funds and the T and P series of the funds

Includes but not limited to Dividends and Interests