

# Melodia Growth Equity Fund

**Fund Category**  
Global Equity

## General Information

Fund Code	633
Fund Inception	September 2024
Underlying Inception	November 2013
Fund Assets (\$Mil)	129.02
Underlying Assets (\$Mil)	1,006.99
Fund Company	Desjardins Investments Inc
Underlying Fund	Desjardins Melodia 100% Equity Growth I

## Volatility Analysis



## Investment Objective

This fund targets an annualized return higher than that of the combined benchmarks below, over four-year moving periods.

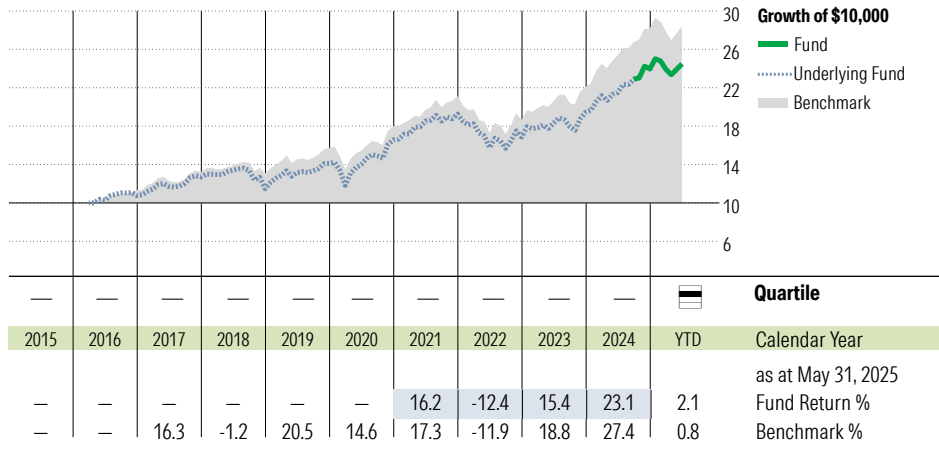
## Benchmark

30% MSCI Canada Net, 70% MSCI All Country World ex Canada IMI Net

## Investor Profile

This fund aims to provide long-term capital appreciation by investing primarily in units of mutual funds which themselves invest almost exclusively in equity securities throughout the world. The fund is intended for investors who have an aggressive profile and very high risk tolerance.

## Performance Analysis as of May 31, 2025

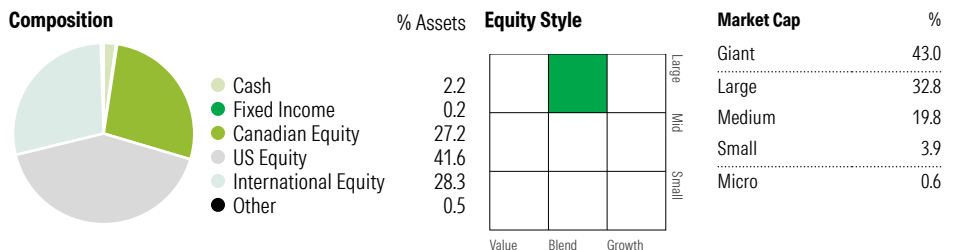


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	4.8	-1.2	15.0	17.4	12.9	8.1	12.3	—
Benchmark	5.3	-1.8	14.4	19.1	15.4	10.6	13.4	—

Underlying Fund Performance

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

## Portfolio Analysis as of May 31, 2025



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Microsoft Corp	2.5	United States	42.9
NVIDIA Corp	2.2	Canada	28.0
Royal Bank of Canada	1.9	United Kingdom	5.0
Amazon.com Inc	1.6	France	3.8
Apple Inc	1.5	Japan	3.6
The Toronto-Dominion Bank	1.5		
Shopify Inc Registered Shs -A- Subord Vtg	1.2	<b>Global Equity Sectors</b>	% Equity
Broadcom Inc	1.1	Utilities	2.8
Brookfield Corp Registered Shs -A- Limited Vtg	1.1	Energy	6.0
Alphabet Inc Class C	1.0	Financials	22.8
Total Number of Portfolio Holdings	3	Materials	4.8
Total Number of Underlying Holdings	6,266	Consumer Discretionary	9.1
Total Number of Stock Holdings	6,151	Consumer Staples	7.1
Total Number of Bond Holdings	0	Communication Services	4.8
		Industrials	13.1
		Health Care	8.6
		Information Technology	18.8
		Real Estate	2.3
		Unclassified	0.0