

SOCIETERRA GROWTH PLUS PORTFOLIO

Quarterly Information on Portfolio (unaudited)
as at June 30, 2011



Cooperating in building the future

SUMMARY OF INVESTMENT PORTFOLIO

Positions (long positions)* and Net Asset Value Mix of the Fund

	Net Asset Value %
1 NEI Canadian Bond Fund, Series I	19.4
2 Ethical International Equity Fund, Series I	19.0
3 Ethical Global Equity Fund, Series I	16.0
4 Desjardins Environment Fund, I-Class	14.2
5 Ethical American Multi-Strategy Fund, Series I	13.0
6 Ethical Canadian Dividend Fund, Series I	9.9
7 Ethical Special Equity Fund, Series I	8.0
8 Cash and Cash Equivalents	0.5
Total	100.0

Total net asset value: \$57,016,750

* There is no short position in this Fund.

The summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund.

A quarterly update may be consulted at the following Internet address: desjardinsfunds.com.

You may request copies of the update and other information about the Desjardins Funds, all at no cost:

- At desjardinsfunds.com; or
- By calling, in the Montréal area, **514 286-3499** or the toll-free telephone number **1 866 666-1280**; or
- By contacting the
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