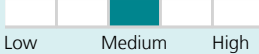


DESJARDINS SOCIETERRA GLOBAL OPPORTUNITIES FUND

Inception Date	A-Class: September 10, 1990
Asset Class	Global Equity
Value per Unit in \$	A-Class: 34.26
Total Assets in \$	251,815,397
Total Number of Holdings	43
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.39 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
-------	----	-----	-----	----

Caisse Network

A	00009
---	-------

W	07509
---	-------

Advisor

C		03009	03209	03409
---	--	-------	-------	-------

Fee Based

F	03809
---	-------

Discount Brokerage

D	07009
---	-------

Navex

N	DRENV
---	-------

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Impax Asset Management*

FUND MANAGER

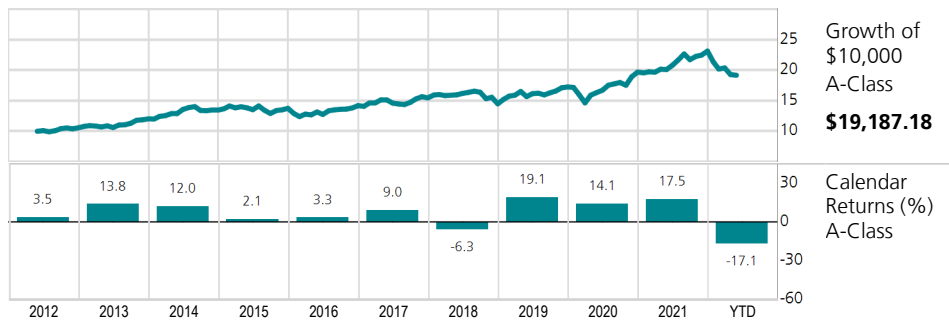
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s):¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.

FUND DESCRIPTION

Desjardins SocieTerra Global Opportunities Fund seeks to provide unitholders with long-term capital appreciation by investing primarily in equities and equity-related securities of companies located around the world, including emerging markets. The Fund follows a responsible approach to investing.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-0.6	-5.0	-14.7	-4.6	7.0	4.9	6.7	6.8	

Benchmark Index (target)
100% MSCI All Country World Index (Total return)

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.9%
Growth	
International Equity	56.7%
US Equity	41.4%

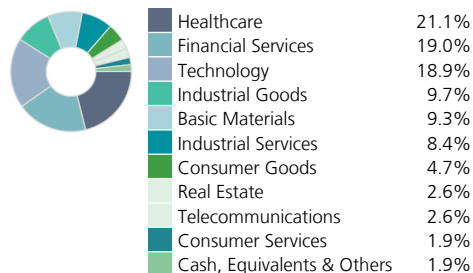
TOP HOLDINGS

AIA Group Ltd	4.15%
Microsoft Corp	3.99%
Linde PLC	3.91%
Mastercard Inc Cl A	3.89%
IQVIA Holdings Inc	3.52%
Thermo Fisher Scientific Inc	3.32%
Koninklijke DSM NV	3.31%
HDFC Bank Ltd - ADR	3.11%
Analog Devices Inc	3.05%
Taiwan Semiconductor Manuf	3.02%
Total	35.27%

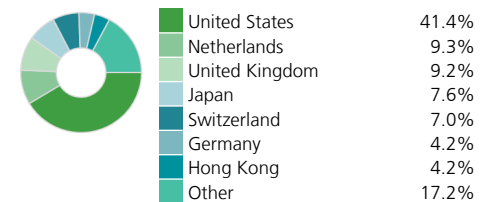
CAPITALIZATION

Large	96.3%
Medium	3.7%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MAY 31, 2022

DESJARDINS
SOCIETERRA GLOBAL OPPORTUNITIES FUND



The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. The indicated rates of return are the historical annual compounded total returns of the date of the present document including changes in securities value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by registered dealers.