

DESJARDINS SOCIETERRA GLOBAL OPPORTUNITIES FUND



Inception Date	A-Class: September 10, 1990
Asset Class	Global Equity
Value per Unit in \$	A-Class: 38.16
Total Assets in \$	339,627,127
Total Number of Holdings	40
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.27 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00009			
W	07509			
Advisor				
I	00609			
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

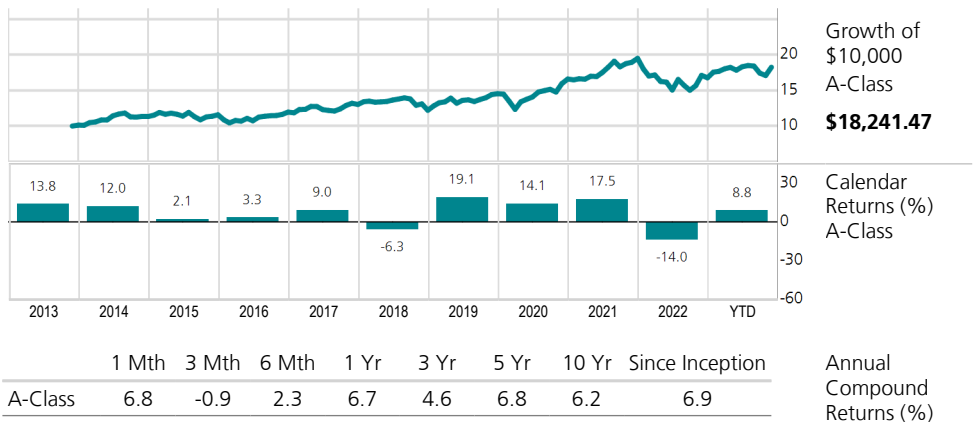
Desjardins Investments Inc.
www.desjardinsfunds.com

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



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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.6%
Growth	
International Equity	55.6%
US Equity	42.8%

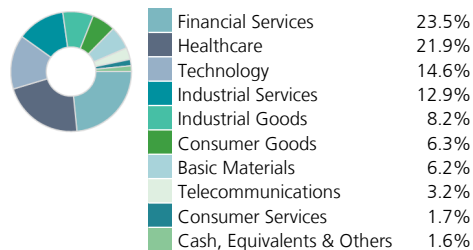
TOP HOLDINGS

Microsoft Corp	4.85%
Linde PLC	4.73%
Mastercard Inc CI A	4.54%
Cintas Corp	3.97%
Wolters Kluwer NV CI C	3.77%
Hannover Rueck SE CI N	3.65%
Alcon AG	3.64%
Schneider Electric SE	3.34%
HDFC Bank Ltd - ADR	3.28%
Thermo Fisher Scientific Inc	3.21%
Total	38.98%

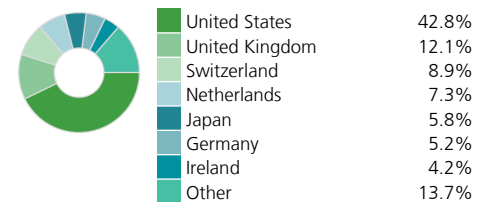
CAPITALIZATION

Large	100.0%
Medium	0.0%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



NOVEMBER 30, 2023

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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.