

# DESJARDINS SOCIETERRA CANADIAN BOND FUND

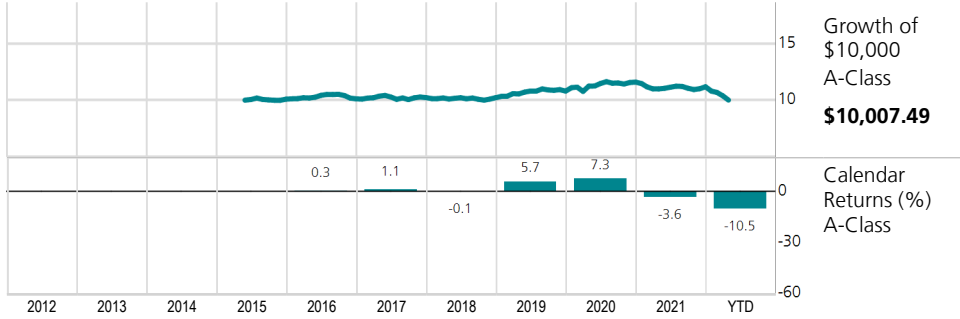


Inception Date	A-Class: June 08, 2015
Asset Class	Fixed income
Value per Unit in \$	A-Class: 8.85
Total Assets in \$	2,695,324,230
Total Number of Holdings	489
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.42 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0105
Risk Level	<span style="display: inline-block; width: 20px; height: 10px; background-color: #007060; border: 1px solid #007060;"></span> <span style="display: inline-block; width: 20px; height: 10px; background-color: #e0e0e0; border: 1px solid #007060;"></span> <span style="display: inline-block; width: 20px; height: 10px; background-color: #e0e0e0; border: 1px solid #007060;"></span> <span style="display: inline-block; width: 20px; height: 10px; background-color: #e0e0e0; border: 1px solid #007060;"></span>
	Low          Medium          High

### FUND DESCRIPTION

The Desjardins SocieTerra Canadian Bond Fund seeks to provide unitholders with a high and regular income return, as well as a greater security of capital by investing primarily in various bonds of Canadian governments and corporations. The Fund also invests to a lesser extent in foreign bonds. 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	-3.7	-7.3	-8.5	-9.0	-1.7	-0.7	-	0.0	

Benchmark Index (target)  
100% FTSE Canada Universe Bond Index

### CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
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### Caisse Network

A	00015
W	07515

### Advisor

C		03015	03215	03415
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### Fee Based

F	03815
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### Discount Brokerage

D	07015
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### PORTFOLIO MANAGER(S)

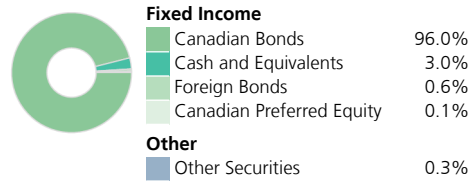
Desjardins Global Asset Management (DGAM)

### FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

### ASSET ALLOCATION



### GEOGRAPHIC ASSET ALLOCATION



### TOP HOLDINGS

Canada Government 0.25% 01-Aug-2023	3.64%
Canada Government 0.50% 01-Nov-2023	3.31%
Canada Government 2.00% 01-Jun-2032	2.05%
Canada Housing Trust No 1 1.75% 15-Jun-2030	1.66%
Canada Government 0.75% 01-Feb-2024	1.56%
Canada Housing Trust No 1 1.10% 15-Mar-2031	1.48%
Canada Government 0.00% 02-Feb-2023	1.39%
Canadian Imperial Bank Commrce 2.75% 07-Mar-2025	1.38%
Ontario Province 2.65% 02-Dec-2050	1.32%
Bank of Nova Scotia 2.95% 08-Mar-2027	1.23%
<b>Total</b>	<b>19.02%</b>

### TERM TO MATURITY

1 to 5 years	39.7%
5 to 10 years	26.0%
Above 10 years	34.3%
Average maturity (Years)	10.3
Duration (Years)	7.1
Yield to maturity	4.0%

### CREDIT RATING

High	35.0%
Medium	64.7%
Low	0.4%



APRIL 30, 2022

DESJARDINS  
SOCIETERRA CANADIAN BOND FUND



\*\* Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.