

DESJARDINS SOCIETERRA CANADIAN BOND FUND



| | |
|-------------------------------------|---|
| Inception Date | A-Class: June 08, 2015 |
| Asset Class | Fixed income |
| Value per Unit in \$ | A-Class: 8.78 |
| Total Assets in \$ | 1,798,065,861 |
| Total Number of Holdings | 293 |
| Minimum Investment in \$ | 1,000 |
| Minimum Subsequent Investment in \$ | 25 |
| Management Style | Top-down |
| Capitalization | N/A |
| Management Expense Ratio in % | 1.26 ¹ |
| Eligibility | A-Class: NON-REG and REG |
| Distribution Frequency | A-Class: monthly |
| Distribution per unit | A-Class: \$0.0160 |
| Risk Level | <div> <div></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 | 00015 | | | | | | | |
| W | 07515 | | | | | | | |
| Advisor | | | | | | | | |
| I | 00615 | | | | | | | |
| C | | 03015 | 03215 | 03415 | | | | |
| Fee Based | | | | | | | | |
| F | 03815 | | | | | | | |
| Discount Brokerage | | | | | | | | |
| D | 07015 | | | | | | | |

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

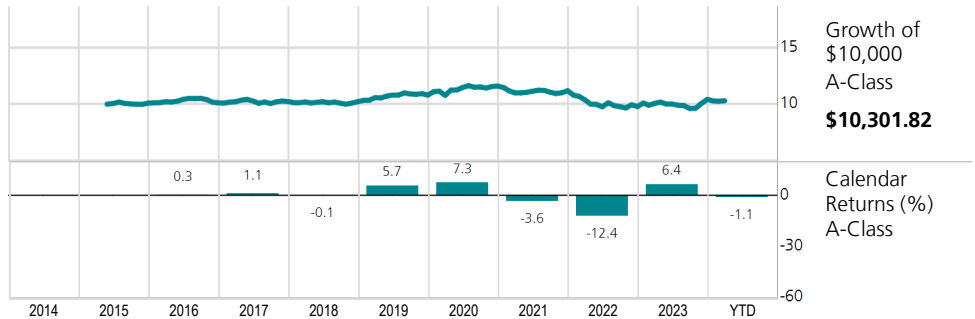
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s): ¹Source: Annual/Interim Management Report.

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.

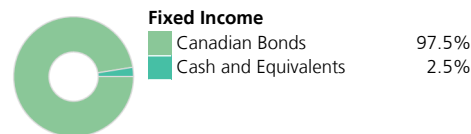
PERFORMANCE ANALYSIS



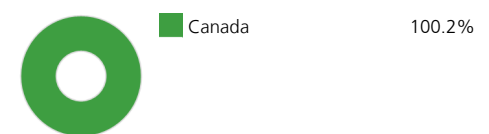
| | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inception | Annual Compound Returns (%) |
|---------|-------|-------|-------|------|------|------|-------|-----------------|-----------------------------|
| A-Class | 0.4 | -1.1 | 7.1 | 2.3 | -2.2 | -0.5 | - | 0.3 | |

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

| | |
|---|---------------|
| Canada Government 1.50% 01-Jun-2031 | 3.38% |
| Canada Government 3.00% 01-Oct-2025 | 3.21% |
| Canada Housing Trust No 1 1.25% 15-Jun-2026 | 3.13% |
| Canada Housing Trust No 1 1.95% 15-Dec-2025 | 2.75% |
| Bank of Nova Scotia 2.95% 08-Mar-2027 | 2.42% |
| Canada Housing Trust No 1 2.15% 15-Dec-2031 | 2.25% |
| Canada Government 2.00% 01-Jun-2032 | 2.05% |
| Royal Bank of Canada 2.33% 28-Jan-2027 | 1.82% |
| Ontario Province 4.60% 02-Jun-2039 | 1.64% |
| Canada Government 1.25% 01-Jun-2030 | 1.57% |
| Total | 24.22% |

TERM TO MATURITY

| | |
|--------------------------|-------|
| 0 to 1 year | 0.1% |
| 1 to 5 years | 43.8% |
| 5 to 10 years | 24.4% |
| Above 10 years | 31.8% |
| Average maturity (Years) | 10.0 |
| Duration (Years) | 7.1 |
| Yield to maturity | 4.6% |

CREDIT RATING

| | |
|--------|-------|
| High | 42.1% |
| Medium | 57.9% |
| Low | - |

MARCH 31, 2024

DESJARDINS SOCIETERRA CANADIAN BOND 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.