

DESJARDINS SOCIETERRA CANADIAN BOND FUND

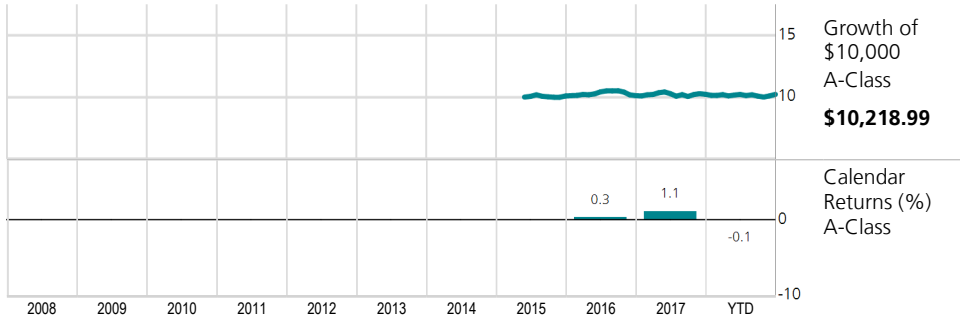


Inception Date	A-Class: June 08, 2015
Asset Class	Fixed income
Value per Unit in \$	A-Class: 9.65
Total Assets in \$	1,184,559,318
Total Number of Holdings	179
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.54 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: 1.30¢
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #008000; margin-bottom: 5px;"></div> <div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #cccccc; margin-bottom: 5px;"></div> <div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #cccccc; margin-bottom: 5px;"></div> <div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #cccccc;"></div> 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

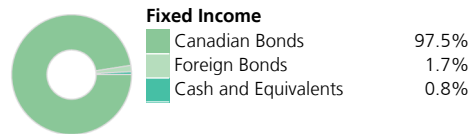


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	1.2	1.4	0.1	-0.1	0.4	-	-	0.6	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00015				
Advisor					
C		03015	03215	03415	
Fee Based					
F	03815				
Discount Brokerage					
D	07015				

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

TOP HOLDINGS

Canada Housing Trust No 1	1.15%	15-Dec-2021	4.42%
Canada Government	0.75%	01-Mar-2021	3.25%
Export Development Canada	1.80%	01-Sep-2022	2.92%
Ontario Province	1.95%	27-Jan-2023	2.85%
Canada Government	5.00%	01-Jun-2037	2.78%
Canada Government	3.50%	01-Jun-2020	2.57%
Canada Government	2.00%	01-Nov-2020	2.53%
Canada Housing Trust No 1	2.90%	15-Jun-2024	2.52%
Quebec Province	3.50%	01-Dec-2045	2.51%
Government of Canada, Series E679	1.50%	01-Jun-2026	2.50%
Total			28.85%

TERM TO MATURITY

1 to 5 years	46.0%
5 to 10 years	21.6%
Above 10 years	32.3%
Average maturity (Years)	10.3
Duration (Years)	7.6
Yield to maturity	2.7%

CREDIT RATING

High	66.2%
Medium	33.8%
Low	-



DECEMBER 31, 2018

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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.