

SOCIETERRA MODERATE PORTFOLIO

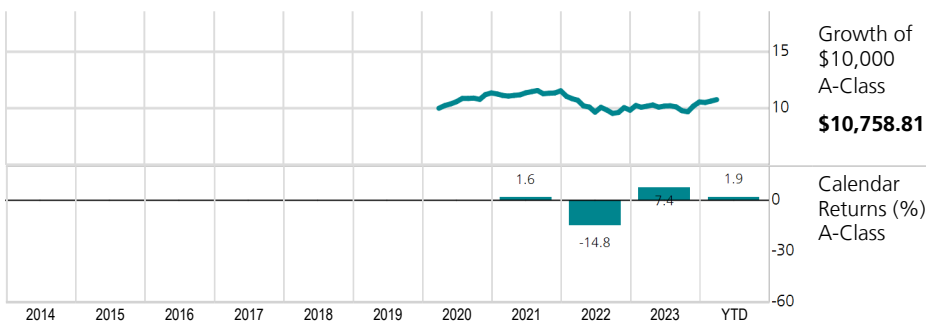


Inception Date	A-Class: April 14, 2020 T4-Class: April 14, 2020
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 10.24 T4-Class: 9.02
Rebalancing	Within allowable limits
Total Assets in \$	164,296,225
Minimum Investment in \$/€	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.00
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: quarterly T4-Class: monthly
Distribution per unit	A-Class: \$0.0038 T4-Class: \$0.0300
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black;"> <div style="width: 25%; background-color: #e0e0e0;"></div> <div style="width: 50%; background-color: #008080;"></div> <div style="width: 25%; background-color: #e0e0e0;"></div> </div> Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. The objective is to provide is to achieve income as well as a moderate long-term capital appreciation. The Portfolio invests primarily in Canadian and foreign equity and fixed-income securities. The Portfolio follows the responsible approach.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	1.2	1.9	10.0	5.6	-1.0	-	-	1.9
T4-Class	1.2	1.9	10.0	5.6	-1.0	-	-	1.9

Growth of \$10,000 A-Class
\$10,758.81

Calendar Returns (%) A-Class

Annual Compound Returns (%)

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00016				
T4	00416				
O	06216				
P4	08216				
Advisor					
I	00616				
C		03016	03216	03416	
R4		04016	04216	04416	
Fee Based					
F	03816				
S4	04816				

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
T-Class	-	-	-	-	-	0.42	0.44	0.43	0.35	0.09

Distribution Rate (\$) T-Class

PORTFOLIO ASSET ALLOCATION (%)



FIXED INCOME

Canadian Fixed Income

- Desjardins SocieTerra Canadian Bond Fund	37.5%
- Desjardins SocieTerra Short-Term Income Fund	1.0%

Foreign Fixed Income

- Desjardins Global Government Bond Index Fund	10.3%
- Desjardins SocieTerra Global Corporate Bond Fund	5.4%
- Desjardins SocieTerra Environmental Bond Fund	3.2%
- Desjardins SocieTerra Emerging Markets Bond Fund	2.9%
- Desjardins SocieTerra Global Bond Fund	2.1%

GROWTH

Canadian Equity

- Desjardins SocieTerra Canadian Equity Fund	8.7%
- Desjardins SocieTerra Canadian Equity Income Fund	1.0%

Foreign Equity

- Desjardins SocieTerra American Equity Fund	8.1%
- Desjardins SocieTerra International Equity Fund	3.2%
- Desjardins SocieTerra Global Dividend Fund	2.4%
- Desjardins SocieTerra Low Volatility Global Equity Fund	2.4%
- Desjardins SocieTerra Global Opportunities Fund	2.2%
- Desjardins SocieTerra Diversity Fund	2.0%
- Desjardins SocieTerra Cleantech Fund	2.0%
- Desjardins SocieTerra Emerging Markets Equity Fund	1.9%
- Desjardins SocieTerra Positive Change Fund	1.4%
- Desjardins SocieTerra American Small Cap Equity Fund	1.2%
- Desjardins SocieTerra International Small Cap Equity Fund	0.7%

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Addenda Capital*
- Baillie Gifford Overseas*
- Blackrock Asset Management Canada Limited*
- ClearBridge Investments*
- Fidelity Investments Canada*
- Hermes Investment Management Limited*
- Impax Asset Management*
- Lazard Asset Management*
- Mirova*
- PIMCO Canada Corp.*
- Sarasin & Partners LLP*
- Western Asset Management Company LLC*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

MARCH 31, 2024

SOCIETERRA MODERATE PORTFOLIO



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.