


SOCIETERRA

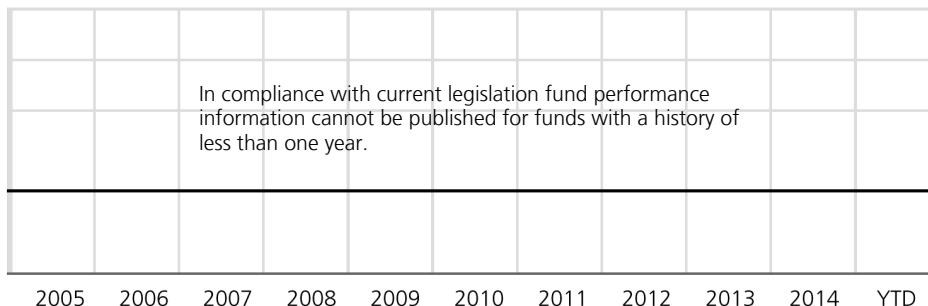
100% EQUITY PORTFOLIO

Inception Date	A-Class: July 08, 2019
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 10.23
Rebalancing	Within allowable limits
Total Assets in \$	N/A
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	N/A
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Distribution per unit	A-Class: \$0.0000
Risk Level	 Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. Its primary objective is to provide long-term capital appreciation. The Portfolio invests in Canadian and foreign equity and/or in units of mutual funds which themselves invest in Canadian and foreign equity. The Fund follows a responsible approach to investing.

PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
	NL	ISC	DSC	LL
Caisse Network				
A	00017			
Advisor				
C		03017	03417	03217
Fee Based				
F	03817			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 ClearBridge Investments*
 Addenda Capital*
 Baillie Gifford Overseas*
 Impax Asset Management*
 Comgest*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

PORTFOLIO ASSET ALLOCATION (%)



GROWTH

	Target	Actual
Canadian Equity	100.0%	100.0%
- Desjardins SocieTerra Canadian Equity Fund	27.5%	26.9%
Foreign Equity		
- Desjardins SocieTerra American Equity Fund	26.9%	26.9%
- Desjardins SocieTerra International Equity Fund	16.0%	16.2%
- Desjardins SocieTerra Emerging Markets Equity Fund	9.0%	8.8%
- Desjardins SocieTerra Cleantech Fund	7.0%	7.1%
- Desjardins SocieTerra Environment Fund	6.8%	6.7%
- Desjardins SocieTerra Positive Change Fund	6.8%	6.9%
Other		
- Cash and Equivalents	0.0%	0.5%

OCTOBER 31, 2019

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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.