

SOCIETERRA 100% EQUITY PORTFOLIO

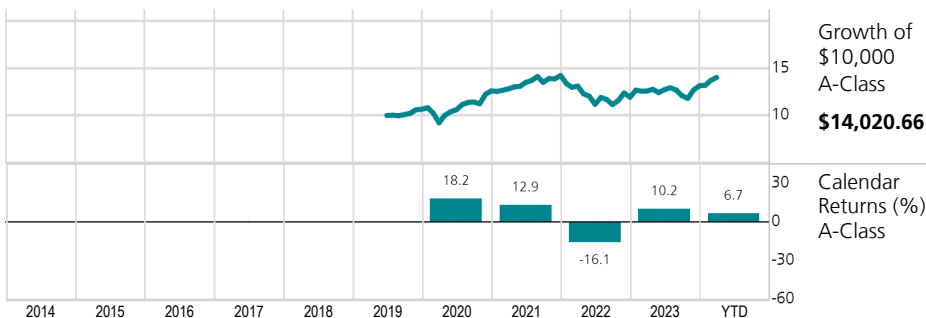


Inception Date	A-Class: July 08, 2019
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 13.14
Rebalancing	Within allowable limits
Total Assets in \$	482,501,421
Minimum Investment in \$	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.46
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Distribution per unit	
Risk Level	

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)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00017				
O	06217				
Advisor					
I	00617				
C		03017	03217	03417	
Fee Based					
F	03817				

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	2.2	6.7	15.9	11.3	3.0	-	-	7.4	

PORTFOLIO MANAGER(S)

- Desjardins Global Asset Management (DGAM)
- Addenda Capital*
- Baillie Gifford Overseas*
- ClearBridge Investments*
- Fidelity Investments Canada*
- Hermes Investment Management Limited*
- Impax Asset Management*
- Lazard Asset Management*
- Sarasin & Partners LLP*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

PORTFOLIO ASSET ALLOCATION (%)



	Actual
FIXED INCOME	0.4%
Other	
- Cash and Equivalents	0.4%
GROWTH	99.6%
Canadian Equity	
- Desjardins SocieTerra Canadian Equity Fund	25.5%
- Desjardins SocieTerra Canadian Equity Income Fund	2.8%
Foreign Equity	
- Desjardins SocieTerra American Equity Fund	21.6%
- Desjardins SocieTerra International Equity Fund	8.1%
- Desjardins SocieTerra Global Dividend Fund	6.3%
- Desjardins SocieTerra Low Volatility Global Equity Fund	6.3%
- Desjardins SocieTerra Global Opportunities Fund	5.7%
- Desjardins SocieTerra Diversity Fund	5.2%
- Desjardins SocieTerra Emerging Markets Equity Fund	5.2%
- Desjardins SocieTerra Cleantech Fund	4.8%
- Desjardins SocieTerra Positive Change Fund	3.5%
- Desjardins SocieTerra American Small Cap Equity Fund	2.9%
- Desjardins SocieTerra International Small Cap Equity Fund	1.7%

MARCH 31, 2024

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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.