

# SOCIETERRA BALANCED PORTFOLIO

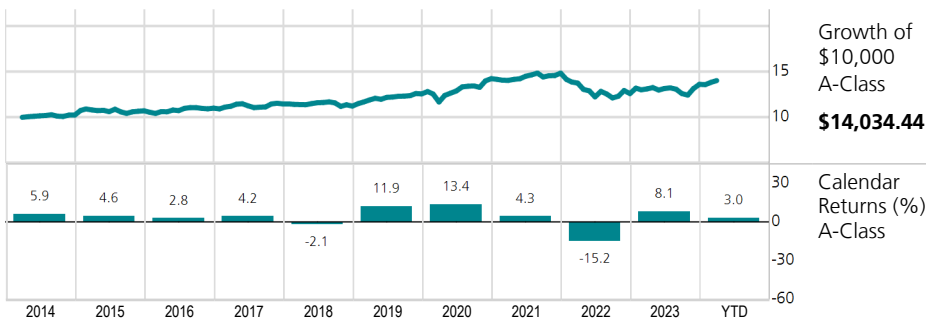


Inception Date	A-Class: January 15, 2009 T5-Class: June 08, 2015
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 15.53 T5-Class: 7.72
Rebalancing	Within allowable limits
Total Assets in \$	2,931,532,104
Minimum Investment in \$	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.11 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: Quarterly T-Class: monthly
Distribution per unit	T5-Class: \$0.0315
Risk Level	Low Medium High

## PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to achieve a balance between long-term capital appreciation and income. The Portfolio invests primarily in Canadian and, to a lesser extent, foreign equities and bonds and/or in mutual funds which themselves invest primarily in Canadian or foreign equities and bonds. The Portfolio follows a responsible approach to investing.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	1.5	3.0	11.3	7.0	-0.1	3.4	3.4	4.9
T5-Class	1.5	3.0	11.3	6.9	-0.1	3.4	-	3.2

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Distribution Rate (\$) T-Class	1.07	0.46	0.44	0.43	0.40	0.43	0.47	0.46	0.37	0.09

## PORTFOLIO ASSET ALLOCATION (%)



### FIXED INCOME

	Actual
<b>Canadian Fixed Income</b>	<b>47.4%</b>
- Desjardins SocieTerra Canadian Bond Fund	27.2%
- Desjardins SocieTerra Short-Term Income Fund	0.7%
<b>Foreign Fixed Income</b>	
- Desjardins Global Government Bond Index Fund	7.9%
- Desjardins SocieTerra Global Corporate Bond Fund	5.6%
- Desjardins SocieTerra Environmental Bond Fund	2.7%
- Desjardins SocieTerra Emerging Markets Bond Fund	2.0%
- Desjardins SocieTerra Global Bond Fund	1.6%
<b>Other</b>	
- Cash and Equivalents	-0.3%

### GROWTH

	Actual
<b>Canadian Equity</b>	<b>52.6%</b>
- Desjardins SocieTerra Canadian Equity Fund	12.6%
- Desjardins SocieTerra Canadian Equity Income Fund	1.4%
<b>Foreign Equity</b>	
- Desjardins SocieTerra American Equity Fund	11.4%
- Desjardins SocieTerra International Equity Fund	4.3%
- Desjardins SocieTerra Global Dividend Fund	3.4%
- Desjardins SocieTerra Low Volatility Global Equity Fund	3.4%
- Desjardins SocieTerra Global Opportunities Fund	3.0%
- Desjardins SocieTerra Emerging Markets Equity Fund	2.9%
- Desjardins SocieTerra Diversity Fund	2.8%
- Desjardins SocieTerra Cleantech Fund	2.8%
- Desjardins SocieTerra Positive Change Fund	1.9%
- Desjardins SocieTerra American Small Cap Equity Fund	1.7%
- Desjardins SocieTerra International Small Cap Equity Fund	1.0%

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00021				
T5	00421				
O	06221				
P5	08221				
Advisor					
I	00621				
C		03021	03221	03421	
R5		04021	04221	04421	
Fee Based					
F	03821				
S5	04821				
Discount Brokerage					
D	07021				

## 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

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**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

\*Portfolio manager mandated by Desjardins Global Asset Management.

‡Minimum account balance of \$1,000 one year after the account is opened. No minimum balance to be maintained for RESPs and group plans.

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.