

# SOCIETERRA GROWTH PORTFOLIO

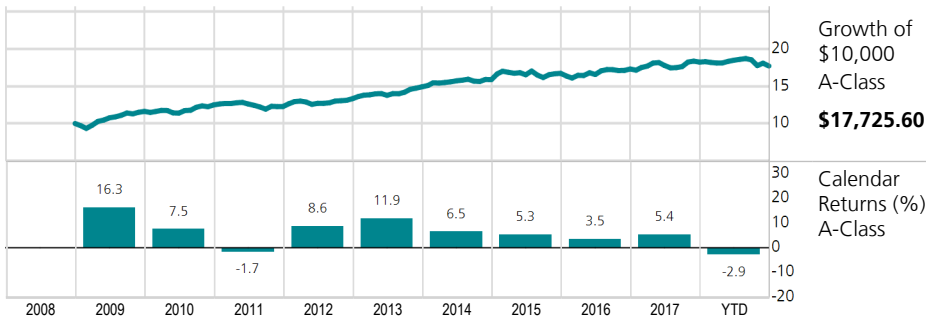


Inception Date	A-Class: January 10, 2000 T5-Class: June 08, 2015
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 13.64 T5-Class: 8.41
Rebalancing	Within allowable limits
Total Assets in \$	695,162,344
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.40 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: Quarterly T-Class: monthly
Distribution per unit	T5-Class: 26.54¢
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; margin-bottom: 5px;"><div style="width: 25%;"></div><div style="width: 50%; background-color: #008080;"></div><div style="width: 25%;"></div></div> <div style="display: flex; justify-content: space-between; width: 100px;"><span>Low</span><span>Medium</span><span>High</span></div>

## PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide long-term capital appreciation and, to a lesser extent, income. The Portfolio invests primarily in Canadian, and, to a lesser extent, foreign equities and bonds and/or in mutual funds which themselves invest 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	-2.1	-4.5	-4.2	-2.9	1.9	3.5	5.9	3.8
T5-Class	-2.1	-4.5	-4.2	-2.9	1.9	-	-	1.8

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Distribution Rate (\$) T-Class	-	-	-	-	-	0.57	0.48	0.47	0.69	0.69

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00026			
T5	00426			
Advisor				
C		03026	03226	03426
R5		04026	04226	04426
Fee Based				
F	03826			
S5	04826			

## PORTFOLIO MANAGER(S)

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

## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

**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.

## PORTFOLIO ASSET ALLOCATION (%)



	Target	Actual
<b>FIXED INCOME</b>	<b>40.0%</b>	<b>42.3%</b>
Canadian Fixed Income		
- Desjardins SocieTerra Canadian Bond Fund	36.0%	38.1%
Foreign Fixed Income		
- Desjardins SocieTerra Environmental Bond Fund	4.0%	4.2%
<b>GROWTH</b>	<b>60.0%</b>	<b>57.0%</b>
Canadian Equity		
- Desjardins SocieTerra Canadian Equity Fund	18.0%	16.3%
Foreign Equity		
- Desjardins SocieTerra American Equity Fund	13.9%	13.5%
- Desjardins SocieTerra International Equity Fund	10.3%	10.1%
- Desjardins SocieTerra Emerging Markets Equity Fund	5.4%	5.6%
- Desjardins SocieTerra Cleantech Fund	4.2%	3.9%
- Desjardins SocieTerra Positive Change Fund	4.1%	3.8%
- Desjardins SocieTerra Environment Fund	4.1%	3.7%

DECEMBER 31, 2018

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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 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.