

DESJARDINS SOCIETERRA AMERICAN SMALL CAP EQUITY FUND



Inception Date	A-Class: May 30, 2022
Asset Class	American Equity
Value per Unit in \$	A-Class: 10.63
Total Assets in \$	161,415,239
Total Number of Holdings	87
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Small
Management Expense Ratio in %	2.36
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00126			
W	07626			
Advisor				
I	01626			
C		03126		
Fee Based				
F	03926			
Discount Brokerage				
D	07126			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
ClearBridge Investments*

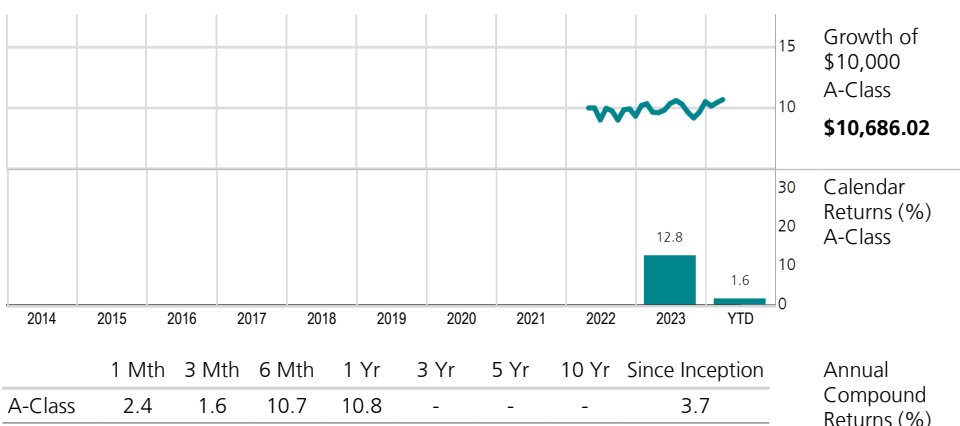
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

Desjardins SocieTerra American Small Cap Equity Fund seeks to provide long-term capital appreciation by investing primarily in equity and equity-related securities of small-capitalization American corporations. The Fund follows the responsible approach to investing.

PERFORMANCE ANALYSIS

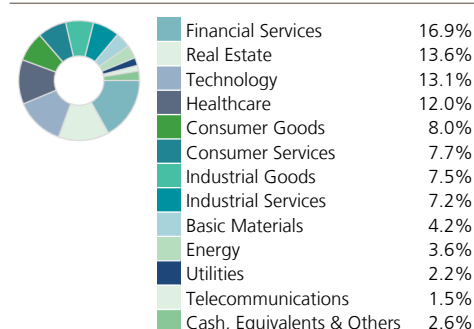


Benchmark Index (target)
100% MSCI USA Small Cap Index

ASSET ALLOCATION



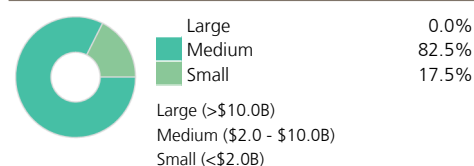
SECTOR ALLOCATION



TOP HOLDINGS

Cash and Cash Equivalents	2.54%
Century Communities Inc	2.27%
Portland General Electric Co	2.15%
Wintrust Financial Corp	2.01%
Hillman Solutions Corp	1.85%
Rush Enterprises Inc Cl A	1.85%
Euronet Worldwide Inc	1.84%
OneMain Holdings Inc	1.76%
Terex Corp	1.73%
Home BancShares Inc	1.64%
Total	19.64%

CAPITALIZATION ALLOCATION



MARCH 31, 2024

DESJARDINS SOCIETERRA AMERICAN SMALL CAP EQUITY FUND



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.