

DESJARDINS SOCIETERRA AMERICAN SMALL CAP EQUITY FUND

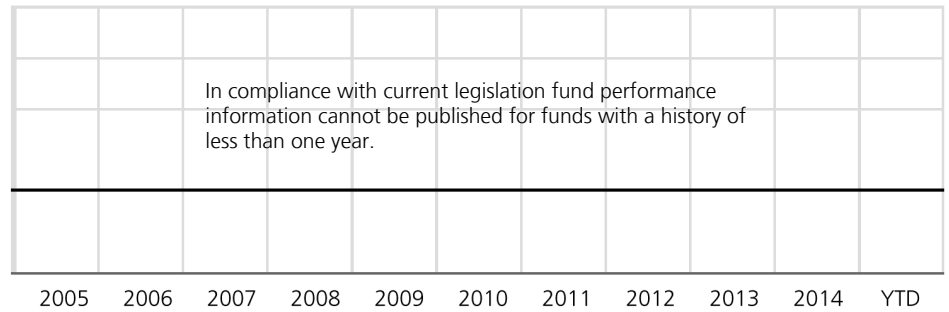


Inception Date	A-Class: May 30, 2022
Asset Class	American Equity
Value per Unit in \$	A-Class: 9.30
Total Assets in \$	147,961,512
Total Number of Holdings	83
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Small
Management Expense Ratio in %	2.36
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

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.

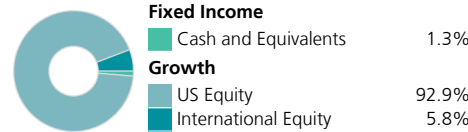
PERFORMANCE ANALYSIS



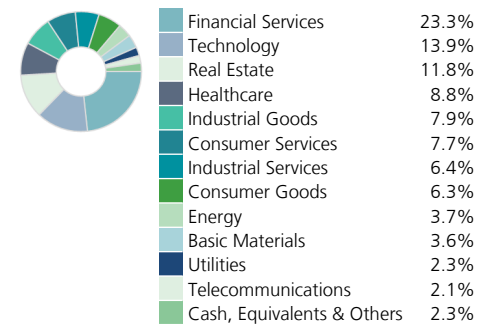
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00126				
W	07626				
Advisor					
I	01626				
C		03126			
Fee Based					
F	03926				
Discount Brokerage					
D	07126				

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

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
ClearBridge Investments*

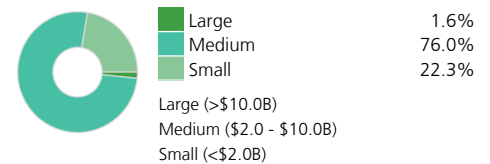
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

Portland General Electric Co	2.29%
Textainer Group Holdings Ltd	2.14%
Century Communities Inc	2.11%
Commvault Systems Inc	2.04%
Kite Realty Group Trust	1.98%
Bank Ozk	1.89%
Group 1 Automotive Inc	1.79%
Corp Office Properties Trust	1.73%
Washington Federal Inc	1.67%
Euronet Worldwide Inc	1.66%
Total	19.30%

CAPITALIZATION ALLOCATION



DECEMBER 31, 2022

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.