

DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND

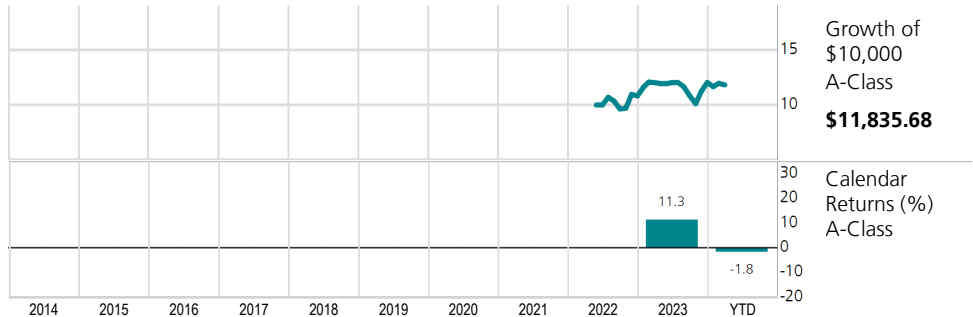


Inception Date	A-Class: June 21, 2022
Asset Class	International Equity
Value per Unit in \$	A-Class: 11.63
Total Assets in \$	90,799,387
Total Number of Holdings	83
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Small
Management Expense Ratio in %	2.47
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

FUND DESCRIPTION

Desjardins SocieTerra International Small Cap Equity Fund seeks to provide a long-term capital appreciation by investing primarily in equity and equity-related securities of small-capitalization companies located or operating throughout the world, apart from the United States. The Fund follows the responsible approach to investing.

PERFORMANCE ANALYSIS



CODES					Purchase option (prefix=DJT)
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00129				
W	07629				
Advisor					
I	01629				
C		03129			
Fee Based					
F	03929				
Discount Brokerage					
D	07129				

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.2	-1.8	9.2	-1.7	-	-	-	9.9	

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

ASSET ALLOCATION

Fixed Income		
Cash and Equivalents	1.5%	
Growth		
International Equity	93.6%	
Canadian Equity	4.9%	

TOP HOLDINGS

Hypoport SE CI N	4.48%
Addtech AB CI B	3.96%
Airtac International Group	3.88%
Brunello Cucinelli SpA	3.53%
Global Unichip Corp	3.47%
Kinaxis Inc	2.92%
Reply SpA	2.89%
Chroma ATE Inc	2.70%
Aspeed Technology Inc	2.67%
Alpha FX Group PLC	2.52%
Total	33.02%

CAPITALIZATION

Large	3.6%
Medium	50.1%
Small	46.3%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

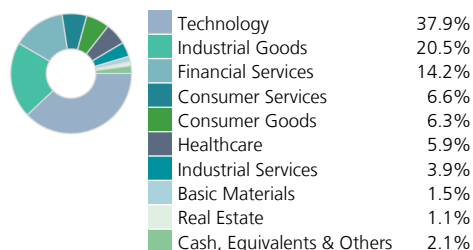
PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2024

DESJARDINS SOCIETERRA INTERNATIONAL 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.