

DESJARDINS SOCIETERRA CANADIAN EQUITY FUND

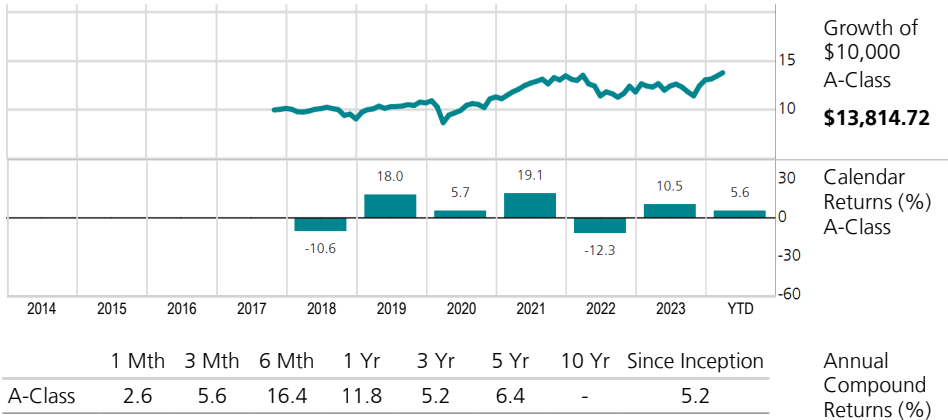


Inception Date	A-Class: November 15, 2017
Asset Class	Canadian equity
Value per Unit in \$	A-Class: 12.95
Total Assets in \$	1,176,610,991
Total Number of Holdings	50
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.09 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background: linear-gradient(to right, white 60%, #2e8b57 60% 70%, white 70%);"></div> Low Medium High

FUND DESCRIPTION

Desjardins SocieTerra Canadian Equity Fund seeks to achieve long-term capital growth by investing primarily in the equity securities of Canadian corporations. The Fund follows a responsible approach.

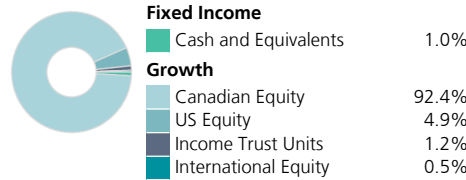
PERFORMANCE ANALYSIS



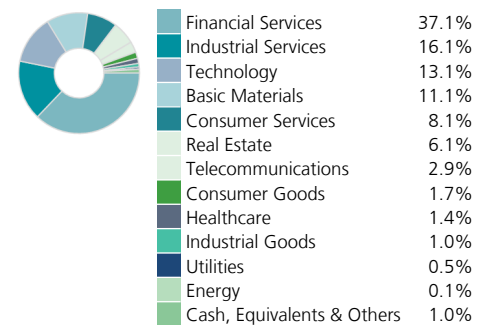
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00165				
W	07665				
Advisor					
I	01665				
C		03165	03365	03565	
Fee Based					
F	03965				
Discount Brokerage					
D	07165				

Benchmark Index (target)
100% S&P/TSX Composite Index (Total return)

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

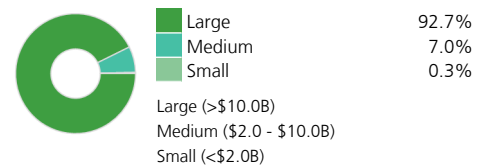
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s):¹Source: Annual/Interim Management Report.

TOP HOLDINGS

Royal Bank of Canada	7.72%
Toronto-Dominion Bank	5.25%
Canadian Pacific Kansas City Ltd	5.00%
Agnico Eagle Mines Ltd	4.70%
Brookfield Corp Cl A	4.51%
Bank of Montreal	4.41%
Shopify Inc Cl A	4.40%
Bank of Nova Scotia	4.04%
Waste Connections Inc	3.92%
Canadian National Railway Co	3.66%
Total	47.61%

CAPITALIZATION ALLOCATION



MARCH 31, 2024

DESJARDINS
SOCIETERRA CANADIAN 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.