

DESJARDINS SOCIETERRA CANADIAN EQUITY FUND

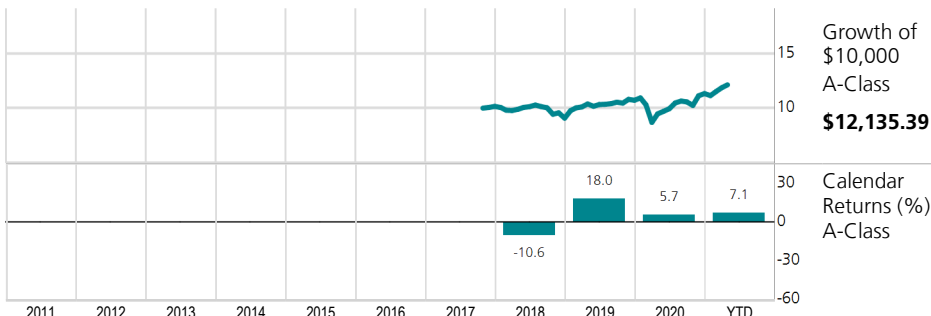


Inception Date	A-Class: November 15, 2017
Asset Class	Canadian equity
Value per Unit in \$	A-Class: 11.95
Total Assets in \$	953,881,651
Total Number of Holdings	59
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.21 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	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



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	2.2	8.8	18.4	28.0	7.0	-	-	5.8	
C-Class	2.2	8.9	18.4	28.1	7.1	-	-	5.8	
F-Class	2.3	9.2	19.1	29.6	8.4	-	-	7.1	

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

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

PORTFOLIO MANAGER(S)

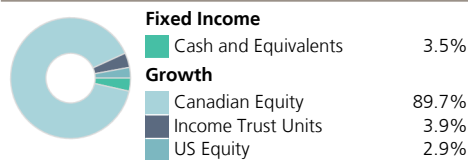
Desjardins Global Asset Management (DGAM)

FUND MANAGER

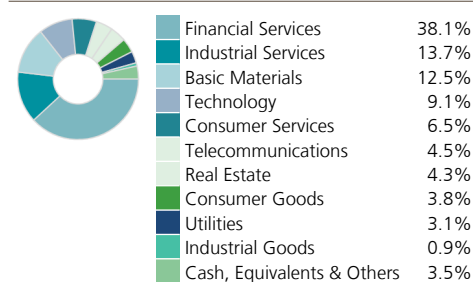
Desjardins Investments Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



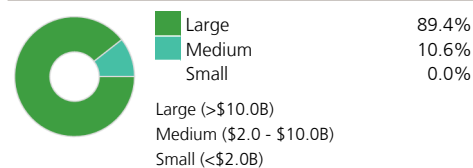
SECTOR ALLOCATION



TOP HOLDINGS

Royal Bank of Canada	8.82%
Toronto-Dominion Bank	7.45%
Shopify Inc	6.46%
Bank of Nova Scotia	5.18%
Bank of Montreal	4.44%
Canadian National Railway Co	4.26%
Brookfield Asset Management Inc CI A	3.89%
Canadian Pacific Railway Ltd	2.82%
Manulife Financial Corp	2.81%
TELUS Corp	2.33%
Total	48.46%

CAPITALIZATION ALLOCATION



APRIL 30, 2021

DESJARDINS SOCIETERRA CANADIAN EQUITY FUND



** Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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.