Inception Date: November 15, 2017
Asset Class: Canadian equity
Value per Unit in $: A-Class: 10.40
Total Assets in $: 438,429,631
Total Number of Holdings: 55
Minimum Investment in $: 1,000
Minimum Subsequent Investment in $: 25
Management Style: Growth
Capitalization: Large
Management Expense Ratio in %: 2.32%
Eligibility: A-Class: REG and NON-REG
Distribution Frequency: A-Class: annually
Risk Level: Low

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

ASSET ALLOCATION
- Fixed Income: 4.7%
- Cash and Equivalents: 4.7%
- Canadian Equity: 88.5%
- Income Trust Units: 6.7%

SECTOR ALLOCATION
- Financial Services: 31.7%
- Utilities: 11.5%
- Industrial Services: 10.8%
- Basic Materials: 9.5%
- Technology: 8.8%
- Energy: 8.4%
- Consumer Services: 6.9%
- Real Estate: 4.1%
- Consumer Goods: 2.0%
- Industrial Goods: 1.6%
- Cash, Equivalents & Others: 4.7%

TOP HOLDINGS
- Royal Bank of Canada: 7.70%
- Toronto-Dominion Bank: 7.50%
- Enbridge Inc: 5.68%
- Canadian National Railway Co: 5.59%
- Brookfield Asset Management Inc Cl A: 4.44%
- Agnico Eagle Mines Ltd: 3.68%
- CGI Inc Cl A: 3.22%
- Suncor Energy Inc: 3.15%
- Manulife Financial Corp: 3.12%
- Total: 49.02%

CAPITALIZATION ALLOCATION
- Large: 87.7%
- Medium: 10.2%
- Small: 2.2%

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

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**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.