

DESJARDINS SOCIETERRA CANADIAN EQUITY FUND

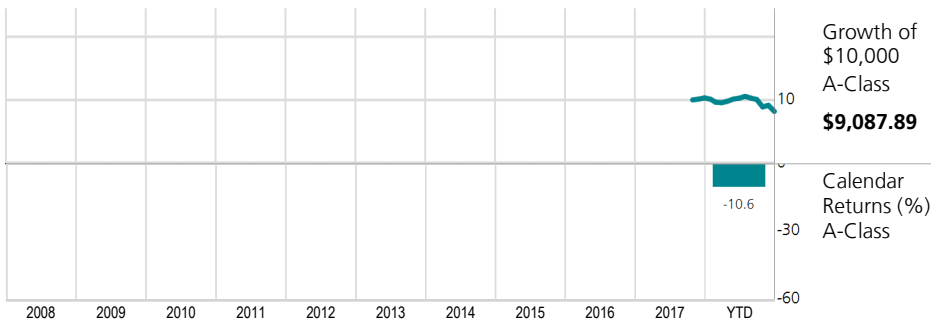


Inception Date	A-Class: November 15, 2017
Asset Class	Canadian equity
Value per Unit in \$	A-Class: 9.03
Total Assets in \$	362,420,452
Total Number of Holdings	50
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Growth
Capitalization	Large
Management Expense Ratio in %	2.32 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	-5.1	-9.4	-10.3	-10.6	-	-	-	-8.1	
C-Class	-5.1	-9.4	-10.3	-10.5	-	-	-	-8.1	
F-Class	-4.9	-9.1	-9.7	-9.4	-	-	-	-6.9	

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				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

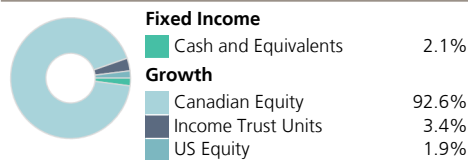
FUND MANAGER

Desjardins Investment Inc.
www.desjardinsfunds.com

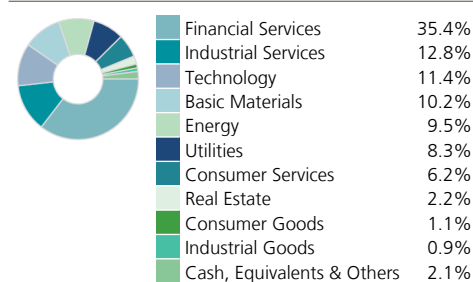
Note(s):¹Source: Annual/Interim Management Report.

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

ASSET ALLOCATION



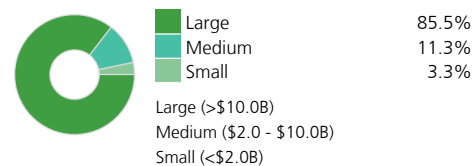
SECTOR ALLOCATION



TOP HOLDINGS

Toronto-Dominion Bank	8.73%
Canadian National Railway Co	6.72%
Enbridge Inc	6.52%
Bank of Nova Scotia	6.13%
Royal Bank of Canada	4.97%
Rogers Communications Inc CI B	4.23%
Manulife Financial Corp	4.01%
Brookfield Asset Management Inc CI A	3.86%
Canadian Imperial Bank of Commerce	3.72%
CGI Group Inc CI A	3.17%
Total	52.06%

CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario, as well as through the Centre financier Desjardins.