

DESJARDINS SOCIETERRA AMERICAN EQUITY FUND

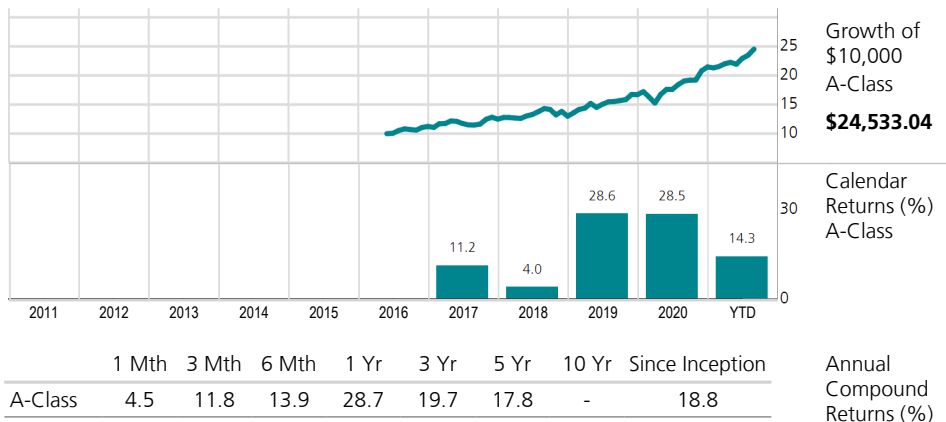


Inception Date	A-Class: June 14, 2016
Asset Class	American Equity
Value per Unit in \$	A-Class: 20.95
Total Assets in \$	1,045,830,348
Total Number of Holdings	54
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	All cap
Management Expense Ratio in %	2.27 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins SocieTerra American Equity Fund seeks to provide long-term capital appreciation by investing primarily in equity of American corporations. The Fund follows a responsible approach to investing.

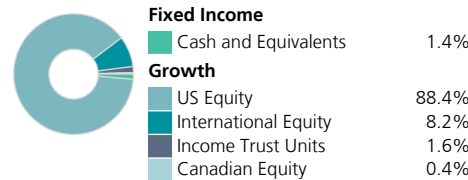
PERFORMANCE ANALYSIS



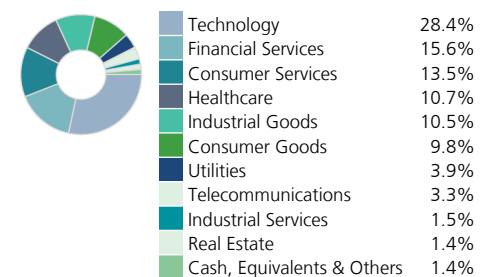
CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00166			
Advisor				
C		03166	03366	03566
Fee Based				
F	03966			
Discount Brokerage				
D	07166			
Navex				
N	DRAEQ			

Benchmark Index (target)
 100% S&P Composite 1500 Index

ASSET ALLOCATION



SECTOR ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 ClearBridge Investments*

FUND MANAGER

Desjardins Investments Inc.
 www.desjardinsfunds.com

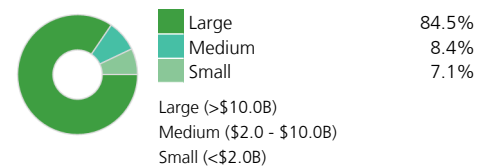
Note(s): ¹Source: Annual/Interim Management Report.
 *Portfolio manager mandated by Desjardins Global Asset Management.



TOP HOLDINGS

Microsoft Corp	6.70%
Apple Inc	4.69%
Bank of America Corp	2.80%
Danaher Corp	2.58%
UnitedHealth Group Inc	2.46%
CVS Health Corp	2.31%
Morgan Stanley	2.31%
Home Depot Inc	2.19%
Costco Wholesale Corp	2.12%
Ball Corp	2.11%
Total	30.27%

CAPITALIZATION ALLOCATION



DESJARDINS
SOCIETERRA AMERICAN EQUITY FUND



FundGrade A+[®] is used with permission from Fundata Canada Inc., all rights reserved. The annual FundGrade A+[®] Awards are presented by Fundata Canada Inc. to recognize the “best of the best” among Canadian investment funds. The FundGrade A+[®] calculation is supplemental to the monthly FundGrade ratings and is calculated at the end of each calendar year. The FundGrade rating system evaluates funds based on their risk-adjusted performance, measured by Sharpe Ratio, Sortino Ratio, and Information Ratio. The score for each ratio is calculated individually, covering all time periods from 2 to 10 years. The scores are then weighted equally in calculating a monthly FundGrade. The top 10% of funds earn an A Grade; the next 20% of funds earn a B Grade; the next 40% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+[®] uses a GPA-style calculation, where each monthly FundGrade from “A” to “E” receives a score from 4 to 0, respectively. A fund’s average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+[®] Award. For more information, see www.FundGradeAwards.com. Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata.

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.