

DESJARDINS SOCIETERRA AMERICAN EQUITY FUND



Inception Date	A-Class: June 14, 2016
Asset Class	American Equity
Value per Unit in \$	A-Class: 22.76
Total Assets in \$	1,124,192,029
Total Number of Holdings	55
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	All cap
Management Expense Ratio in %	2.18 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></div> <div></div> <div></div> </div> <div>Low Medium High</div>

CODES					Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL				
Caisse Network								
A	00166							
W	07666							
Advisor								
I	01666							
C		03166	03366	03566				
Fee Based								
F	03966							
Discount Brokerage								
D	07166							
Discretionary Management								
PM	09366							

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
ClearBridge Investments*

FUND MANAGER

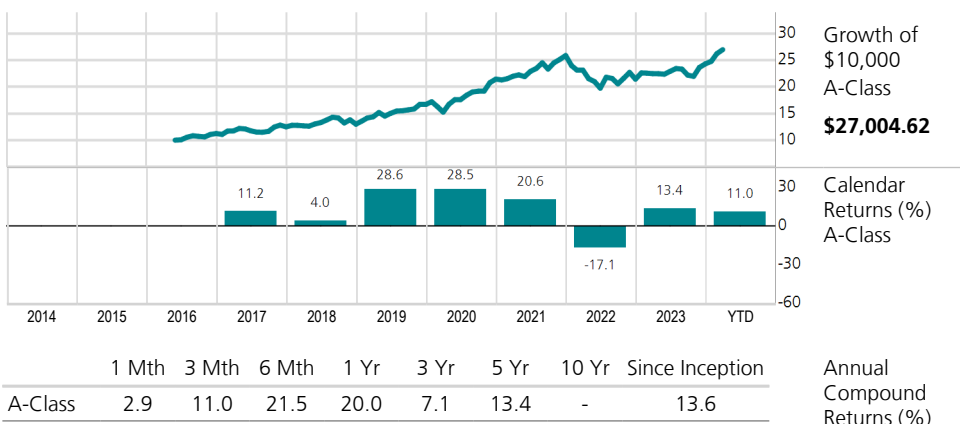
Desjardins Investments Inc.
www.desjardinsfunds.com

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

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

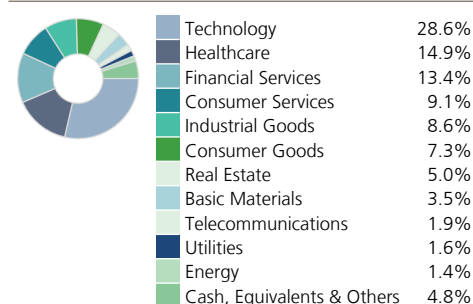


Benchmark Index (target)
100% S&P Composite 1500 Index

ASSET ALLOCATION



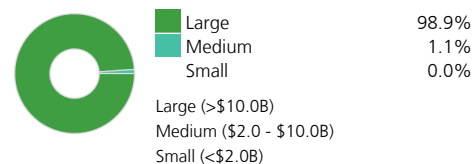
SECTOR ALLOCATION



TOP HOLDINGS

Microsoft Corp	8.23%
Apple Inc	4.39%
JPMorgan Chase & Co	4.03%
Eaton Corp PLC	3.67%
Alphabet Inc Cl A	3.48%
Costco Wholesale Corp	2.94%
Home Depot Inc	2.42%
Trane Technologies PLC	2.32%
Hartford Financial Services Group Inc	2.11%
CVS Health Corp	2.06%
Total	35.65%

CAPITALIZATION ALLOCATION



MARCH 31, 2024

DESJARDINS
SOCIETERRA AMERICAN 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.