

# DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND

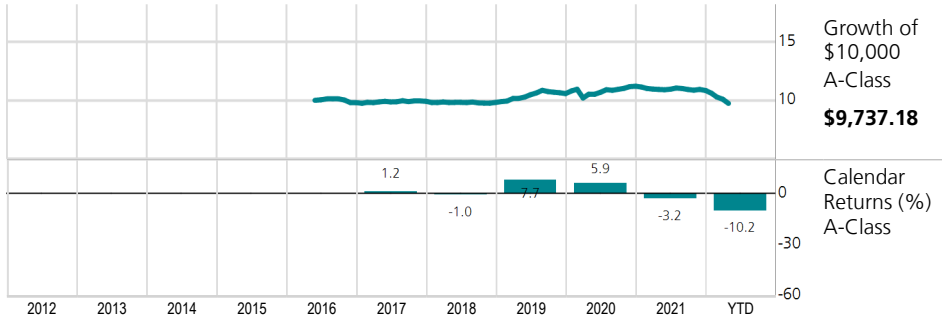


Inception Date	A-Class: June 14, 2016
Asset Class	Fixed income
Value per Unit in \$	A-Class: 8.51
Total Assets in \$	229,367,795
Total Number of Holdings	109
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.74 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0005
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #007060; margin-bottom: 5px;"></div> <div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #e0e0e0; margin-bottom: 5px;"></div> <div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #e0e0e0; margin-bottom: 5px;"></div> <div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #e0e0e0;"></div> <span style="margin-left: 5px;">Low      Medium      High</span>

## FUND DESCRIPTION

Desjardins SocieTerra Environmental Bond Fund seeks to achieve a total return comprised of income and some long-term capital appreciation. The Fund invests primarily in various environmental bond debt securities issued by governments and corporations throughout the world. The Fund follows a responsible approach to investing.

## PERFORMANCE ANALYSIS

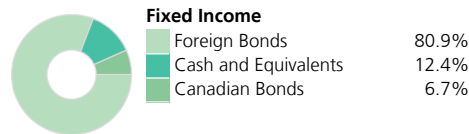


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-3.6	-8.2	-10.4	-10.9	-1.4	-0.3	-	-0.4	

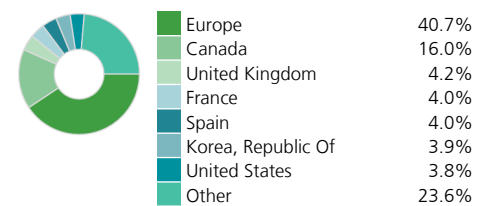
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00167				
W	07667				
Advisor					
C		03167	03367	03567	
Fee Based					
F	03967				
Discount Brokerage					
D	07167				
Navex					
N	DRENB				
Discretionary Management					
PM	09367				

Benchmark Index (target)  
100% Bloomberg MSCI Green Bond Index (CAD hedged)

## ASSET ALLOCATION



## GEOGRAPHIC ASSET ALLOCATION



## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Mirova\*

## FUND MANAGER

Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## TOP HOLDINGS

Cash and Cash Equivalents	9.27%
Korea Government 0.00% 15-Oct-2026	3.85%
Perushaan Pnrbt SBSN Indns III 3.90% 20-Aug-2024	3.72%
United Kingdom Government 0.88% 31-Jul-2033	3.04%
EUR Currency Forward	2.88%
Vena Energy Capital 3.13% 26-Feb-2025	2.48%
Ontario Province 1.55% 01-Nov-2029	2.02%
Quebec Province 2.10% 27-May-2031	1.83%
EnBW Energie Baden Wrtmbrg AG 1.13% 05-Nov-2079	1.76%
Ontario Power Generation Inc 3.22% 08-Apr-2030	1.62%
<b>Total</b>	<b>32.47%</b>

## TERM TO MATURITY

1 to 5 years	24.9%
5 to 10 years	56.3%
Above 10 years	18.9%
Average maturity (Years)	9.0
Duration (Years)	6.9
Yield to maturity	3.2%

## CREDIT RATING

High	21.1%
Medium	69.3%
Low	9.5%



APRIL 30, 2022

DESJARDINS  
SOCIETERRA ENVIRONMENTAL BOND 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.