

DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND

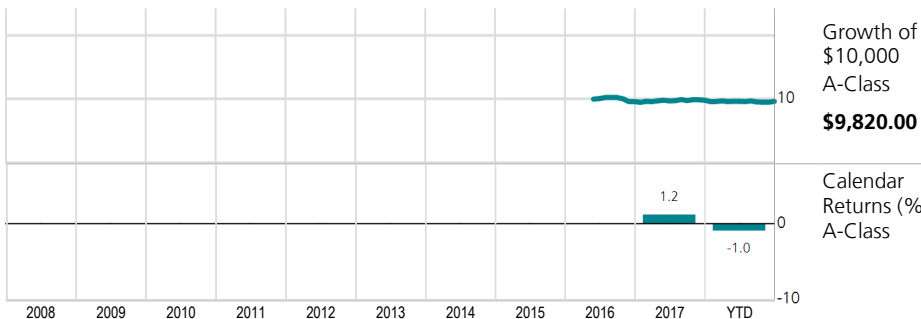


Inception Date	A-Class: June 14, 2016
Asset Class	Fixed income
Value per Unit in \$	A-Class: 9.29
Total Assets in \$	180,178,197
Total Number of Holdings	85
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.75 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: 0.75¢
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background-color: #007060; margin-bottom: 5px;"></div> Low Medium High

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

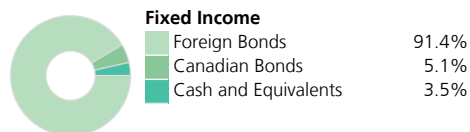


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	0.6	0.4	-0.1	-1.0	-	-	-	-0.7	
F-Class	0.7	0.6	0.3	-0.2	-	-	-	0.1	

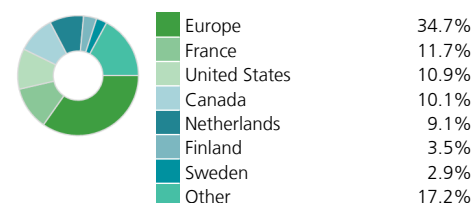
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00167				
Advisor					
C		03167	03367	03567	
Fee Based					
F	03967				
Discount Brokerage					
D	07167				

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

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Mirova*

FUND MANAGER

Desjardins Investment Inc.
www.desjardinsfunds.com

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

TOP HOLDINGS

France Government 1.75% 25-Jun-2039	8.55%
Cash and Cash Equivalents	5.03%
Nederlandse Waterschapsbank 2.38% 24-Mar-2026	3.66%
Municipality Finance 1.38% 21-Sep-2021	3.07%
Ontario Province 2.65% 05-Feb-2025	3.07%
Apple Inc 3.00% 20-Mar-2027	2.81%
Iberdrola International BV 1.13% 21-Apr-2026	2.41%
ENEL Finance International NV 1.00% 16-Sep-2024	2.40%
Hyundai Capital Services 2.88% 16-Mar-2021	2.39%
Iberdrola Finanzas SA 1.25% 28-Jul-2026	2.24%
Total	35.63%

TERM TO MATURITY

1 to 5 years	23.4%
5 to 10 years	52.7%
Above 10 years	23.9%
Average maturity (Years)	9.5
Duration (Years)	8.3
Yield to maturity	1.9%

CREDIT RATING

High	28.2%
Medium	71.8%
Low	-

DECEMBER 31, 2018

DESJARDINS
SOCIETERRA ENVIRONMENTAL BOND 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 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.