

DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND



Inception Date	A-Class: June 14, 2016
Asset Class	Fixed income
Value per Unit in \$	A-Class: 8.26
Total Assets in \$	206,858,162
Total Number of Holdings	140
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.57 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.0070
Risk Level	<div> <div></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	00167				
W	07667				
Advisor					
I	01667				
C		03167	03367	03567	
Fee Based					
F	03967				
Discount Brokerage					
D	07167				
Discretionary Management					
PM	09367				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Mirova*

FUND MANAGER

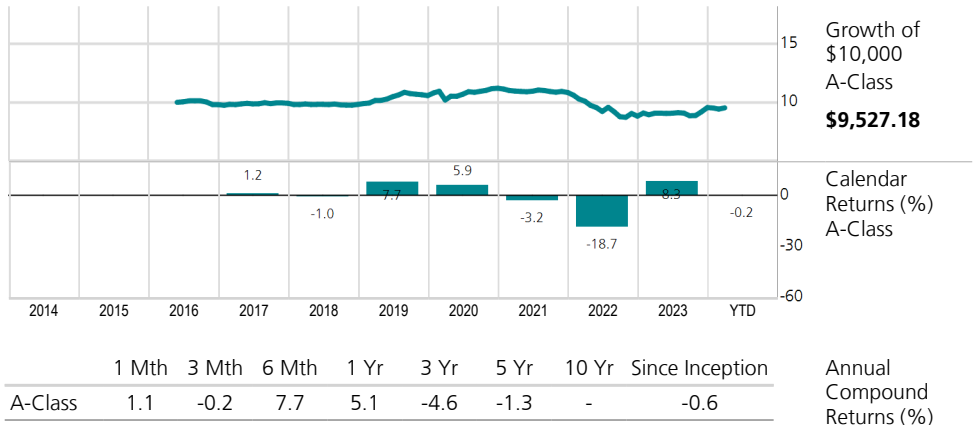
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

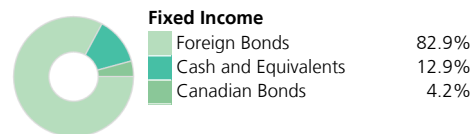
Desjardins SocieTerra Environmental Bond Fund seeks to achieve a total return comprised of income and some long-term capital appreciation. The Fund invests primarily in various environmental bond debt securities issued by governments and corporations throughout the world. The Fund follows a responsible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

PERFORMANCE ANALYSIS

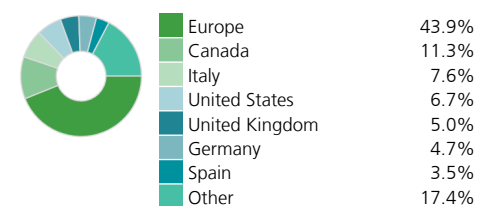


Benchmark Index (target)
100% Bloomberg MSCI Green Bond Index (CAD hedged)

ASSET ALLOCATION



GEOGRAPHIC ASSET ALLOCATION



TOP HOLDINGS

Cash and Cash Equivalents	7.09%
Italy Government 1.50% 30-Apr-2045	3.07%
United Kingdom Government 1.50% 31-Jul-2053	2.71%
Austria Government 0.00% 23-May-2024	2.46%
Ferrovie dello St Italiane SpA 4.13% 23-May-2029	2.40%
Vena Energy Capital 3.13% 26-Feb-2025	2.30%
Spain Government 1.00% 30-Jul-2042	2.18%
Germany Government 0.00% 15-Aug-2030	2.15%
Germany Government 0.00% 15-Aug-2050	1.71%
Chile Government 0.83% 02-Apr-2031	1.63%
Total	27.70%

TERM TO MATURITY

0 to 1 year	5.6%
1 to 5 years	25.8%
5 to 10 years	44.5%
Above 10 years	24.1%
Average maturity (Years)	9.3
Duration (Years)	6.6
Yield to maturity	5.4%

CREDIT RATING

High	15.7%
Medium	80.0%
Low	4.3%



MARCH 31, 2024

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.