


DESJARDINS SOCIETERRA CLEANTECH FUND

Inception Date	A-Class: June 14, 2016
Asset Class	Global Equity
Value per Unit in \$	A-Class: 15.27
Total Assets in \$	566,716,721
Total Number of Holdings	60
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up and Top-down
Capitalization	Small and Mid cap
Management Expense Ratio in %	2.62 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00168			
W	07668			
Advisor				
C		03168	03368	03568
Fee Based				
F	03968			
Discount Brokerage				
D	07168			
Navex				
N	DRCLN			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Impax Asset Management*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

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

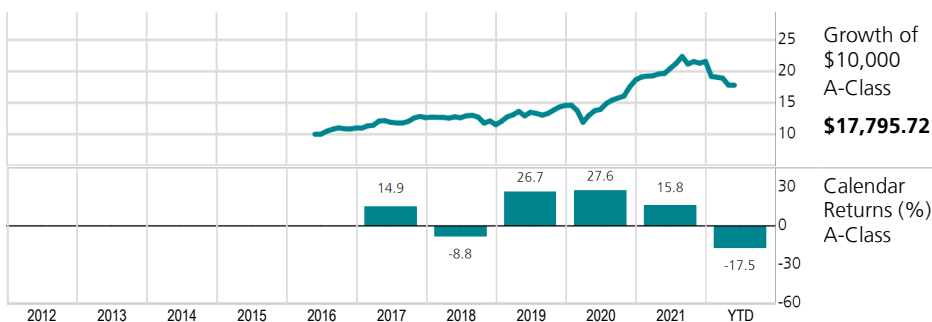
FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2021



FUND DESCRIPTION

Desjardins SocieTerra Cleantech Fund seeks to provide long-term capital appreciation by investing primarily in equity of corporations that operate in the cleantech sector throughout the world, including emerging markets. 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	0.0	-6.7	-16.4	-9.5	11.3	7.9	-	10.2	

Benchmark Index (target)
100% MSCI World Small Cap Index (Total return)

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	2.5%
Growth	
International Equity	49.7%
US Equity	43.4%
Canadian Equity	4.4%

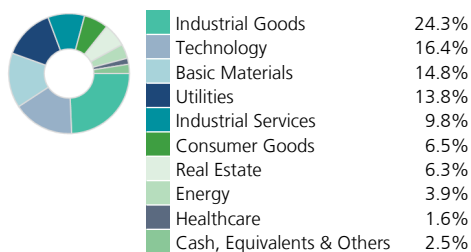
TOP HOLDINGS

Company	Percentage
Ormat Technologies Inc	2.58%
Airtac International Group	2.51%
Cash and Cash Equivalents	2.51%
PTC Inc	2.49%
Brambles Ltd	2.45%
Clean Harbors Inc	2.38%
Littelfuse Inc	2.38%
Generac Holdings Inc	2.23%
American Water Works Co Inc	2.22%
Northland Power Inc	2.22%
Total	23.97%

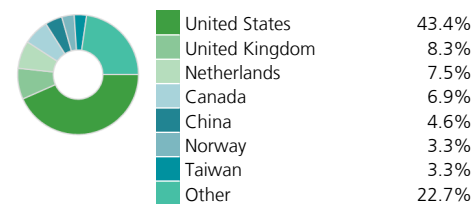
CAPITALIZATION

Category	Percentage
Large	43.9%
Medium	52.9%
Small	3.2%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



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The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36-, 60- and 120-month periods. The highest 20% of funds in each classification are named Lipper Leaders for Consistent Return and receive a rating of 5; the next 20% receive a rating of 4; the middle 20% are rated 3; the next 20% are rated 2; and the lowest 20% are rated 1. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the Refinitiv Lipper Fund Award. Lipper Leader ratings are subject to change every month. For more information, see www.refinitiv.com. Although Refinitiv Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Refinitiv Lipper. Refinitiv Lipper Fund Awards[®], 2021 Refinitiv. All rights reserved. Used under license.

Data for the Refinitiv Lipper Fund Awards is aggregated until the end of July of any given year and results are published in November of that year. The returns posted by the Desjardins SocieTerra Cleantech Fund (F-Class units) for the period ended October 31, 2021 are as follows: 35.73% (1 year), 23.78% (3 years), 16.04% (5 years), N/A (10 years), 16.75% (since its inception on June 14, 2016). The corresponding Lipper Leader for Consistent Return ratings of the fund for that same period are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and N/A (10 years). The Lipper Leader for Consistent Return ratings of the fund for the period ended July 31, 2021 are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and N/A (10 years). The fund stands out in the Global Small/Mid Cap Equity fund category for the 3-year period out of a total of 26 funds.

The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any security holder, that would have reduced returns. The Desjardins Funds are offered by registered dealers.