

DESJARDINS SOCIETERRA CLEANTECH FUND



| | |
|-------------------------------------|---|
| Inception Date | A-Class: June 14, 2016 |
| Asset Class | Global Equity |
| Value per Unit in \$ | A-Class: 15.75 |
| Total Assets in \$ | 451,770,688 |
| Total Number of Holdings | 61 |
| 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: 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 | 00168 | | | |
| W | 07668 | | | |
| Advisor | | | | |
| I | 01668 | | | |
| C | | 03168 | 03368 | 03568 |
| Fee Based | | | | |
| F | 03968 | | | |
| Discount Brokerage | | | | |
| D | 07168 | | | |

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Impax Asset Management*

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

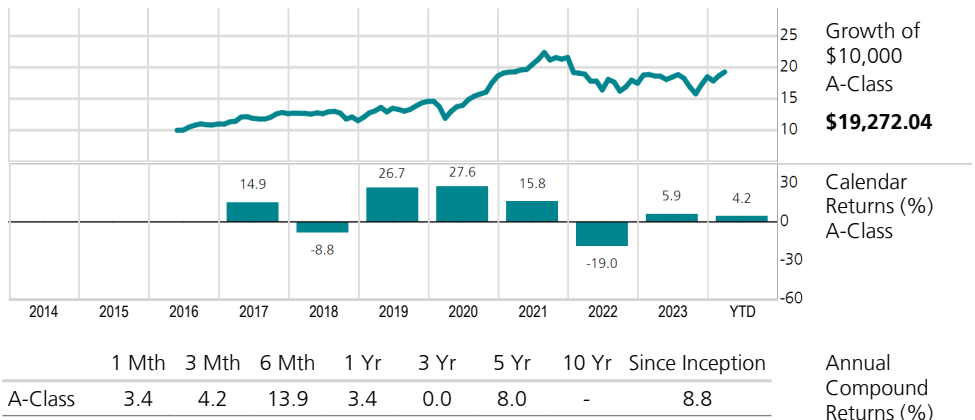
Note(s): ¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.



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



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

ASSET ALLOCATION

| | |
|----------------------|-------|
| Fixed Income | |
| Cash and Equivalents | 1.4% |
| Growth | |
| International Equity | 53.3% |
| US Equity | 41.6% |
| Canadian Equity | 3.7% |

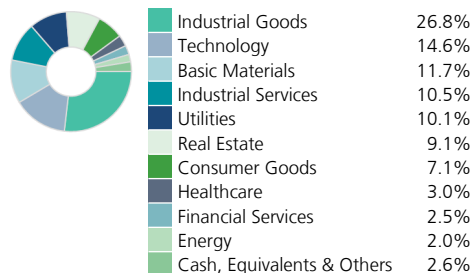
TOP HOLDINGS

| | |
|------------------------------|---------------|
| Pentair PLC | 2.97% |
| Aalberts NV | 2.84% |
| PTC Inc | 2.79% |
| Stericycle Inc | 2.76% |
| Clean Harbors Inc | 2.61% |
| DSM-Firmenich AG | 2.47% |
| Spirax-Sarco Engineering PLC | 2.11% |
| Brambles Ltd | 2.10% |
| Graphic Packaging Holding Co | 2.04% |
| Littelfuse Inc | 2.03% |
| Total | 24.72% |

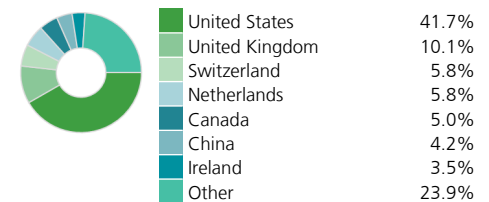
CAPITALIZATION

| | |
|--------------------------|-------|
| Large | 60.4% |
| Medium | 33.8% |
| Small | 5.8% |
| Large (>\$10.0B) | |
| Medium (\$2.0 - \$10.0B) | |
| Small (<\$2.0B) | |

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2024

DESJARDINS SOCIETERRA CLEANTECH FUND



The LSEG Lipper Fund Awards, held annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted returns relative to their peers. The LSEG 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 top 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 per award universe wins the Refinitiv Lipper Fund Award. Lipper Leader ratings are subject to change every month. For more information, see www.lipperfundawards.com. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by LSEG Lipper. LSEG Lipper Fund Awards, ©2023 LSEG. All rights reserved. Used under license.

Data for the LSEG 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 (Series F) for the period ended October 31, 2023 are as follows: 5.57% (1 year), 3.67% (3 years), 7.16% (5 years), N/A (10 years), 8.80% (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, 2023 are as follows: N/A (1 year), 5 (3 years), 4 (5 years) and N/A (10 years). The Fund stands out from a total of 25 of its peers by receiving an award in the "Global Small/Mid Cap Equity Fund" category for the 5-year period.

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.