

DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND

Inception Date	A-Class: September 05, 2018
Asset Class	International Equity
Value per Unit in \$	A-Class: 11.56
Total Assets in \$	401,377,071
Total Number of Holdings	46
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.26 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	00170			
W	07670			
Advisor				
I	01670			
C		03170	03370	03570
Fee Based				
F	03970			
Discount Brokerage				
D	07170			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Addenda Capital*

FUND MANAGER

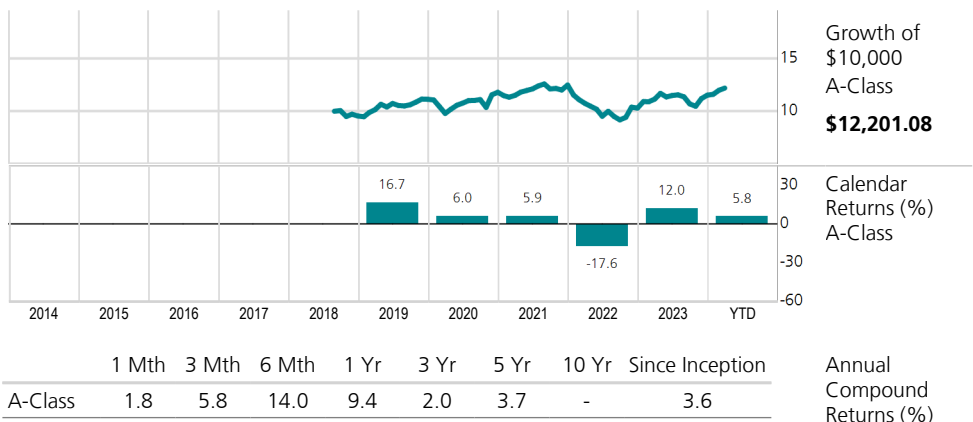
Desjardins Investments Inc.
www.desjardinsfunds.com

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

FUND DESCRIPTION

Desjardins SocieTerra International Equity Fund seeks to provide a long-term capital appreciation by investing primarily in equity and equity-related securities of companies located or operating outside of Canada and the United States, including emerging markets. The Fund follows a responsible approach.

PERFORMANCE ANALYSIS



Benchmark Index (target)
100% MSCI EAFE Index (Total return)

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	6.4%
Growth	
International Equity	91.4%
US Equity	2.2%

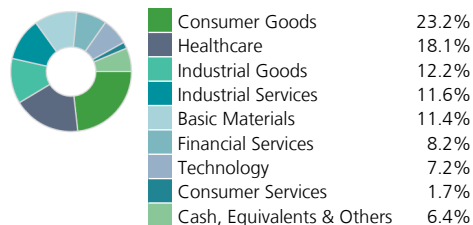
TOP HOLDINGS

Sap SE	4.25%
Schneider Electric SE	4.04%
Experian PLC	3.80%
Novo Nordisk A/S CI B	3.75%
Relx PLC	3.74%
LVMH Moet Hennessy Louis V	3.39%
L'Air Liquide SA	3.22%
Air Water Inc	3.20%
Coca Cola HBC AG	3.12%
Cie Financiere Richemont SA	2.99%
Total	35.50%

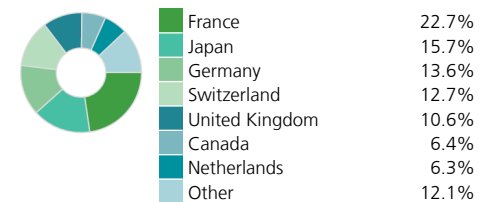
CAPITALIZATION

Large	95.4%
Medium	4.6%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2024

DESJARDINS SOCIETERRA INTERNATIONAL EQUITY 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 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.