


DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND

Inception Date	A-Class: September 05, 2018
Asset Class	International Equity
Value per Unit in \$	A-Class: 9.66
Total Assets in \$	390,767,251
Total Number of Holdings	49
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.32 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	00170				
W	07670				
Advisor					
C		03170	03370	03570	
Fee Based					
F	03970				
Discount Brokerage					
D	07170				
Navex					
N	DRIEQ				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Addenda Capital*

FUND MANAGER

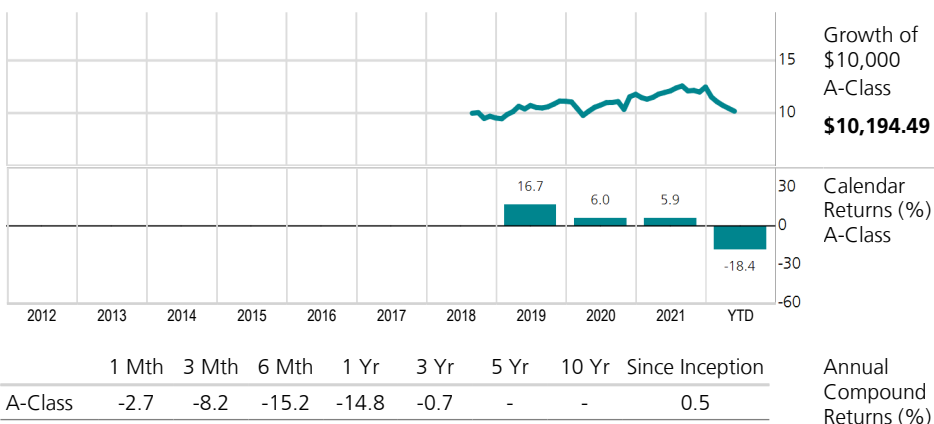
Desjardins Investments Inc.
www.desjardinsfunds.com

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

Category	Percentage
Fixed Income	
Cash and Equivalents	9.2%
Growth	
International Equity	90.8%

TOP HOLDINGS

Company	Percentage
Cash and Cash Equivalents	4.46%
Linde PLC	3.68%
LVMH Moet Hennessy Louis V	3.56%
Relx PLC	3.54%
Schneider Electric SE	3.11%
Experian PLC	3.04%
Novo Nordisk A/S CI B	3.03%
Air Water Inc	2.90%
Bunzl PLC	2.72%
Sap SE	2.63%
Total	32.67%

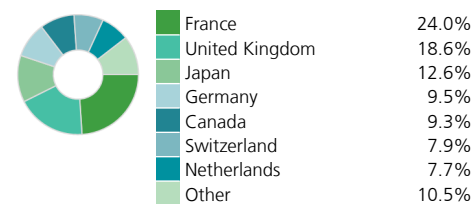
CAPITALIZATION

Category	Percentage
Large	95.9%
Medium	4.1%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MAY 31, 2022

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.