

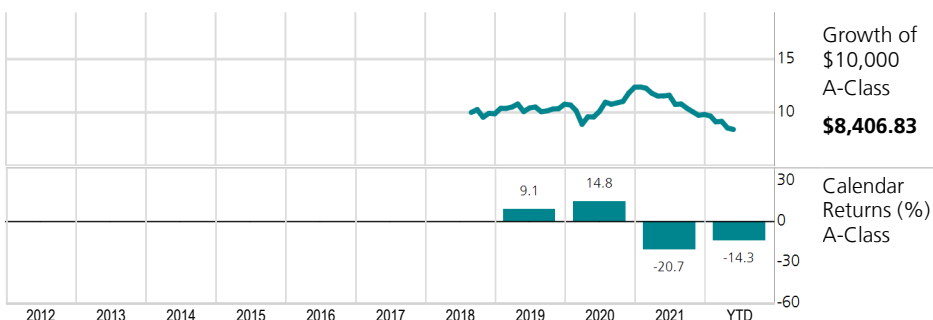
# DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND

Inception Date	A-Class: September 05, 2018
Asset Class	Emerging market Equity
Value per Unit in \$	A-Class: 8.32
Total Assets in \$	415,376,091
Total Number of Holdings	36
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up Growth
Capitalization	Large
Management Expense Ratio in %	2.48 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

## FUND DESCRIPTION

Desjardins SocieTerra Emerging Markets Equity Fund seeks to provide a long-term capital appreciation by investing primarily in equity and equity-related securities of companies located or operating in emerging markets. The Fund follows a responsible approach.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-1.6	-7.8	-13.6	-27.2	-5.9	-	-	-4.5	

## CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00171			
W	07671			
Advisor				
C		03171	03371	03571
Fee Based				
F	03971			
Discount Brokerage				
D	07171			
Navex				
N	DREEQ			

Benchmark Index (target)  
100% MSCI Emerging Markets Index (Total return)

## ASSET ALLOCATION

Category	Percentage
<b>Fixed Income</b>	
Cash and Equivalents	9.0%
<b>Growth</b>	
International Equity	88.1%
US Equity	2.9%

## TOP HOLDINGS

Company	Percentage
Cash and Cash Equivalents	8.99%
Taiwan Semiconductor Manuf	5.04%
Inner Mongolia Yili Ind Grp Co	4.51%
Housing Development Finance	4.46%
Fomento Economico Mexicano	4.35%
NetEase Inc	4.34%
Samsung Electronics Co Ltd	3.91%
BB Seguridade Participacoes S	3.84%
Tencent Holdings Ltd	3.76%
Sanlam Ltd	3.52%
<b>Total</b>	<b>46.72%</b>

## CAPITALIZATION

Capitalization	Percentage
Large	88.1%
Medium	11.8%
Small	0.1%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

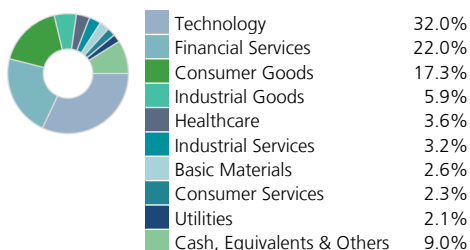
Desjardins Global Asset Management (DGAM)  
Comgest\*

## FUND MANAGER

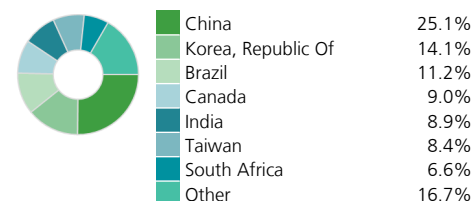
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



MAY 31, 2022

DESJARDINS  
SOCIETERRA EMERGING MARKETS 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.