

# DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND



Inception Date	A-Class: September 05, 2018
Asset Class	Emerging market Equity
Value per Unit in \$	A-Class: 8.61
Total Assets in \$	259,159,847
Total Number of Holdings	63
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up Growth
Capitalization	Large
Management Expense Ratio in %	2.39 <sup>1</sup>
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	00171			
W	07671			
Advisor				
I	01671			
C		03171	03371	03571
Fee Based				
F	03971			
Discount Brokerage				
D	07171			

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Hermes Investment Management Limited\*

## FUND MANAGER

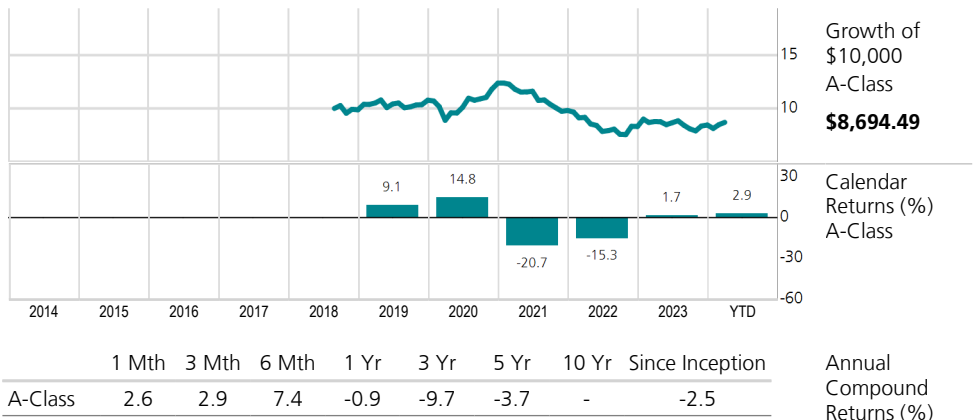
Desjardins Investments Inc.  
www.desjardinsfunds.com

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

## 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



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

## ASSET ALLOCATION

<b>Fixed Income</b>	
Cash and Equivalents	1.6%
<b>Growth</b>	
International Equity	95.3%
US Equity	2.0%
Canadian Equity	1.1%

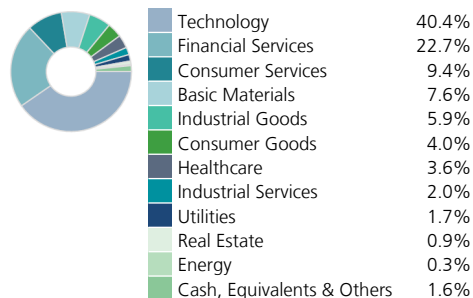
## TOP HOLDINGS

Taiwan Semiconductor Manuf	9.66%
Samsung Electronics Co Ltd	8.00%
Tencent Holdings Ltd	5.64%
Infosys Ltd	2.77%
ICICI Bank Ltd	2.55%
Bank Rakyat Indonesia (Persero)	2.51%
NARI Technology Co Ltd CI A	2.36%
Richter Gedeon Vegyeszeti Gy	2.18%
Lotes Co Ltd	2.17%
Itausa SA - Pfd	2.07%
<b>Total</b>	<b>39.91%</b>

## CAPITALIZATION

Large	84.1%
Medium	15.4%
Small	0.5%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



MARCH 31, 2024

# 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.