


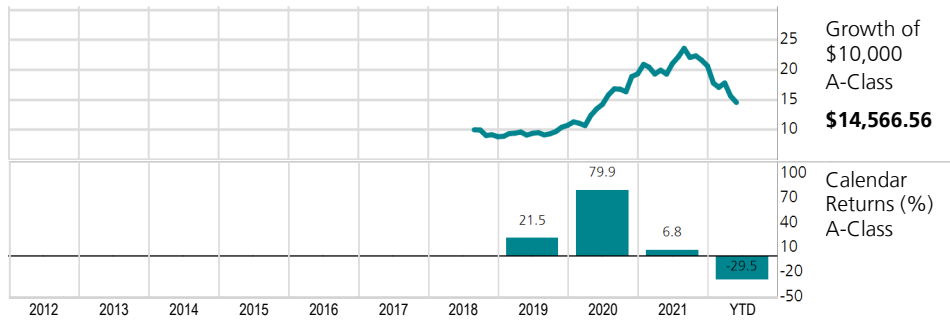
DESJARDINS SOCIETERRA POSITIVE CHANGE FUND

Inception Date	A-Class: September 05, 2018
Asset Class	Global Equity
Value per Unit in \$	A-Class: 13.02
Total Assets in \$	274,723,465
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 %	2.39 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

FUND DESCRIPTION

Desjardins SocieTerra Positive Change Fund seeks to provide a long-term capital appreciation by investing primarily in equity and equity-related securities of companies located anywhere in the world, including 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	-7.0	-14.7	-32.7	-24.5	16.9	-	-	10.6	

CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00174			
W	07674			
Advisor				
C		03174	03374	03574
Fee Based				
F	03974			
Discount Brokerage				
D	07174			
Navex				
N	DRPOS			
Discretionary Management				
PM	09374			

Benchmark Index (target)
100% MSCI All Country World Index (Total return)

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	0.4%
Growth	
International Equity	58.7%
US Equity	38.9%
Canadian Equity	2.1%

TOP HOLDINGS

ASML Holding NV	9.41%
Taiwan Semiconductor Manuf	9.02%
Deere & Co	5.40%
Moderna Inc	5.14%
Mercadolibre Inc	4.78%
Orsted A/S	4.60%
Bank Rakyat Indonesia (Persero)	4.11%
Umicore SA	4.07%
DexCom Inc	4.03%
Tesla Inc	4.01%
Total	54.57%

CAPITALIZATION

Large	89.1%
Medium	9.9%
Small	1.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

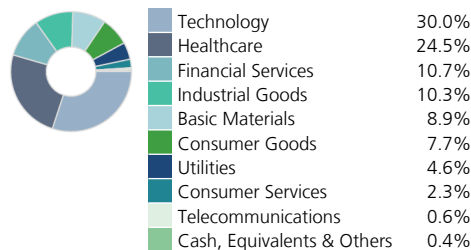
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

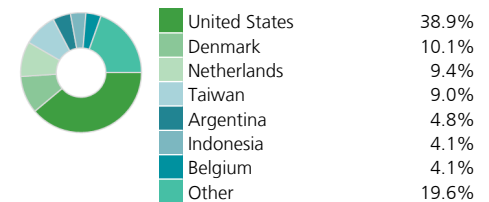
Note(s): ¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.

FUNDGRADE A+
ACHIEVED FOR THE YEAR 2021

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MAY 31, 2022

DESJARDINS SOCIETERRA POSITIVE CHANGE FUND



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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.