

DESJARDINS SOCIETERRA POSITIVE CHANGE FUND



Inception Date	A-Class: September 05, 2018
Asset Class	Global Equity
Value per Unit in \$	A-Class: 15.63
Total Assets in \$	340,400,880
Total Number of Holdings	31
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up Growth
Capitalization	Large
Management Expense Ratio in %	2.24 ¹
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	<div> <div></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	00174			
W	07674			
Advisor				
I	01674			
C		03174	03374	03574
Fee Based				
F	03974			
Discount Brokerage				
D	07174			
Discretionary Management				
PM	09374			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

FUND MANAGER

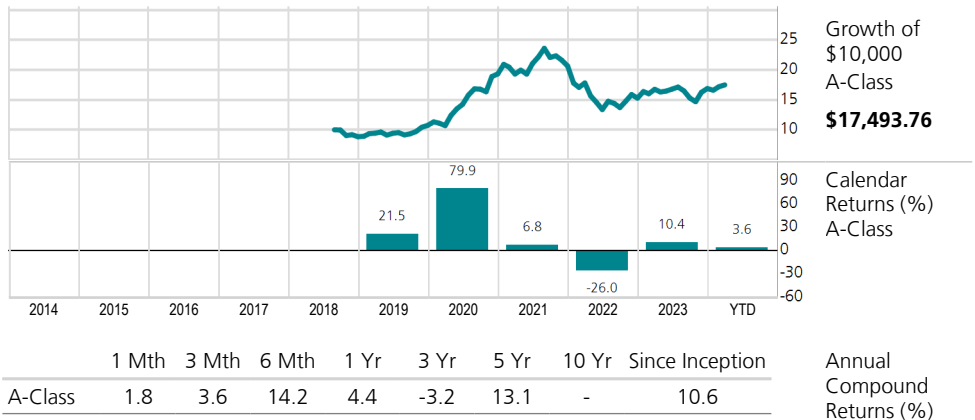
Desjardins Investments Inc.
www.desjardinsfunds.com

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

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



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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.7%
Growth	
US Equity	47.8%
International Equity	44.7%
Canadian Equity	5.8%

TOP HOLDINGS

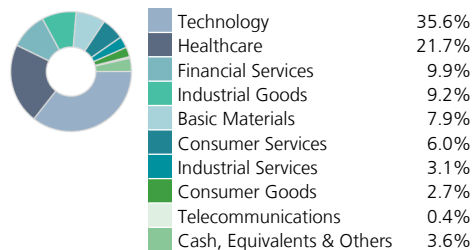
Taiwan Semiconductor Manuf	8.12%
ASML Holding NV	8.06%
Mercadolibre Inc	6.34%
DexCom Inc	5.53%
Bank Rakyat Indonesia (Persero)	5.02%
Shopify Inc CI A	4.92%
Xylem Inc	4.68%
Moderna Inc	4.67%
Deere & Co	4.51%
Nu Holdings Ltd CI A	4.08%
Total	55.93%

CAPITALIZATION

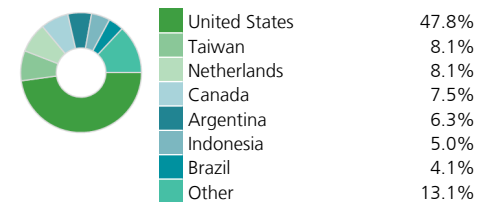
Large	89.0%
Medium	10.1%
Small	0.9%

Large (>\$10.0B)
Medium (\$2.0 - \$10.0B)
Small (<\$2.0B)

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2024

DESJARDINS SOCIETERRA POSITIVE CHANGE 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.