

DESJARDINS SOCIETERRA DIVERSITY FUND

Inception Date	A-Class: March 09, 2020
Asset Class	Global Equity
Value per Unit in \$	A-Class: 11.50
Total Assets in \$	N/A
Total Number of Holdings	42
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	N/A
Capitalization	Large
Management Expense Ratio in %	2.39
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	00177				
W	07677				
Advisor					
C		03177	03377	03577	
Fee Based					
F	03977				
Discount Brokerage					
D	07177				

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
Lazard Asset Management*

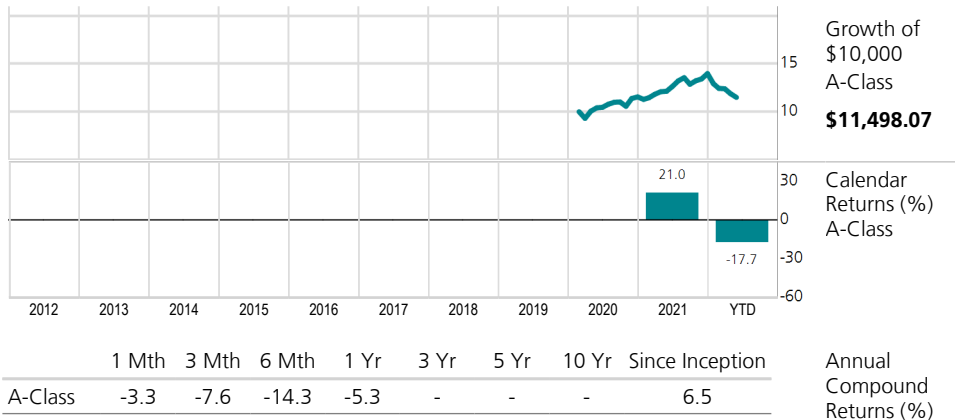
FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

FUND DESCRIPTION

Desjardins SocieTerra Diversity 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 to investing.

PERFORMANCE ANALYSIS



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

ASSET ALLOCATION

Growth	
US Equity	53.1%
International Equity	43.8%
Canadian Equity	3.1%

TOP HOLDINGS

Accenture PLC Cl A	4.72%
Coca-Cola Co	4.14%
Microsoft Corp	4.03%
Procter & Gamble Co	3.86%
LVMH Moet Hennessy Louis V	3.43%
Wolters Kluwer NV Cl C	3.39%
Texas Instruments Inc	3.31%
Factset Research Systems Inc	3.30%
Relx PLC	3.21%
Estee Lauder Cos Inc Cl A	3.20%
Total	36.59%

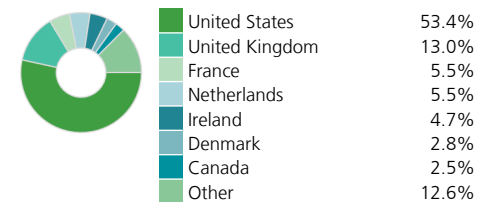
CAPITALIZATION

Large (>\$10.0B)	96.8%
Medium (\$2.0 - \$10.0B)	3.2%
Small (<\$2.0B)	0.0%

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MAY 31, 2022

DESJARDINS
SOCIETERRA DIVERSITY 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.