

Notice to Unitholders



CLOSING OF THE N-CLASS UNITS OF THE DESJARDINS FUNDS

Desjardins Investments Inc. (the "Manager"), as Manager of the Desjardins Funds, wishes to inform you that the N-Class Units of the following Desjardins Funds will be closed:

Desjardins Global Total Return Bond Fund
Desjardins SocieTerra Environmental Bond Fund
Desjardins Global Tactical Bond Fund
Desjardins American Equity Growth Fund
Desjardins SocieTerra American Equity Fund
Desjardins Overseas Equity Fund
Desjardins Overseas Equity Growth Fund
Desjardins SocieTerra International Equity Fund
Desjardins Global Equity Growth Fund
Desjardins SocieTerra Global Opportunities Fund (formerly Desjardins SocieTerra Environment Fund)
Desjardins SocieTerra Positive Change Fund
Desjardins SocieTerra Cleantech Fund
Desjardins Emerging Markets Opportunities Fund
Desjardins SocieTerra Emerging Markets Equity Fund
Desjardins Alt Long/Short Equity Market Neutral ETF Fund
Desjardins Global Infrastructure Fund

Following the decision of TMX Group Inc. to decommission the TSX NAVex platform, platform through which the N-Class Units are distributed, the Manager has decided to close this Class Units.

The N-Class Units will cease trading on or about **December 9, 2022** (the "Closing Date"). **We encourage you to contact your representative before this date** if you have any question or in order to examine your options:

- 1. You may choose another of our Desjardins Funds or opt for another of our investment solutions.**
- 2. You may redeem your Fund units before the Closing Date.**

If you still hold units of the N-Class Units on the Closing Date, the Manager will redeem your units and will pay you the redemption proceeds.

Moreover, please note that a special distribution consisting of income and capital gains might be paid prior to the Closing Date.

No Trading Fees

The Manager waives the right to collect any redemption fees in connection with the N-Class Units that are redeemed on the Closing Date.

Suspension of the sale of the Concerned Class Units

Starting October 3, 2022, the Manager will suspend any additional investment in the units of the N-Class Units.

Income Tax Considerations

For non-registered accounts

When your units are redeemed, you will realize a capital gain if the redemption proceeds per unit are greater than the adjusted cost base of the unit, or a capital loss if the redemption proceeds per unit are lower than the adjusted cost base of the unit. This capital gain or capital loss should be taken into account when filing your tax return.

If you no longer hold units of the N-Class Units, please disregard this notice.

Dated October 7, 2022

**DESJARDINS INVESTMENTS INC.
MANAGER OF THE DESJARDINS FUNDS**

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