

Desjardins SocieTerra Global Balanced Fund



INCEPTION DATE

April 11, 2022

ASSET CLASS

Global Neutral Balanced

FUND OBJECTIVE

Provide long-term capital appreciation and, to a lesser extent, generate an income return

CURRENT HOLDINGS AND PERFORMANCE

Details on [Desjardins Funds.com](https://www.DesjardinsFunds.com)

REFERENCE INDEX

→ 45% Bloomberg MSCI Green Bond Index (CAD hedged)

→ 55% MSCI ACWI Index (Total return)

HORIZON

3 to 5 years

RISK RATING



FUND CODES

Class	NL	ISC	MER* (%)
A	DJT00184		-
C		DJT03184	-
F	DJT03984		-

*Management expense ratios (MERs) are based on the **March 31, 2022 Interim Management Report of Desjardins Fund Performance**. A dash means that this information is not available as this is a new fund and/or a new class.

A balanced approach to capitalize on transition to a sustainable world

With the Desjardins SocieTerra Global Balanced Fund, investors benefit from a balanced approach to investing in funds targeting governmental projects and companies adapting to a changing economy due to environmental concerns, changing demographics and resources scarcity.

To achieve the objective, the fund invests in Desjardins SocieTerra Environmental Bond Fund, Desjardins SocieTerra Positive Change Fund and Desjardins SocieTerra Global Opportunities Fund (formerly Desjardins SocieTerra Environment Fund).

The portfolio manager rebalances the fund's asset allocation as needed and makes the necessary adjustments based on economic and financial forecasts and conditions, while respecting the weighting limits of +/- 5% of target for fixed income and +/- 7.5% for equities.

Portfolio manager

Desjardins Global Asset Management



Montreal, Canada

Assets under management: \$92.8 billion (CAD) As at December 31, 2021

INVESTMENT STRATEGY

Fundamental analysis of the economy and market expectations

Desjardins Global Asset Management Inc. ("DGAM") has made a name for itself in the investment market. Founded in 1998, the company has developed extensive expertise in institutional investing, in the areas of equity and fixed-income security management, the creation of target portfolios, investment policy development and portfolio managers selection and oversight.

UNDERLYING FUND STRATEGY



Desjardins SocieTerra Environmental Bond Fund



Desjardins SocieTerra Global Opportunities Fund (formerly Desjardins SocieTerra Environment Fund)



Desjardins SocieTerra Positive Change Fund

Fundamental – Top-down and bottom-up

Fundamental – Top-down and bottom-up

Fundamental – Bottom-up growth