

# SOCIETERRA GROWTH PORTFOLIO

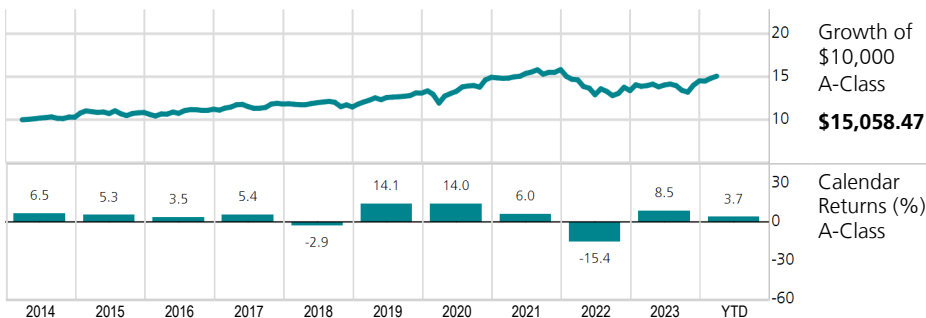


Inception Date	A-Class: January 10, 2000 T5-Class: June 08, 2015
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 17.25 T5-Class: 8.44
Rebalancing	Within allowable limits
Total Assets in \$	1,527,210,480
Minimum Investment in \$	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.23 <sup>1</sup>
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually T-Class: monthly
Distribution per unit	T5-Class: \$0.0345
Risk Level	<div style="display: flex; width: 100px; height: 15px; border: 1px solid black; background: linear-gradient(to right, white 20%, #008080 20% 40%, white 40% 60%, #008080 60% 80%, white 80% 100%);"></div> Low Medium High

## PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. Its objective is to achieve income as well as a long-term capital appreciation. The Portfolio invests in Canadian and foreign equity and fixed-income securities and/or in units of mutual funds which themselves invest primarily in Canadian or foreign equity and fixed-income Securities. The Portfolio follows a responsible approach to investing.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	1.6	3.7	12.2	7.8	0.5	4.2	4.2	4.2
T5-Class	1.6	3.7	12.2	7.8	0.5	4.2	-	3.9

Growth of \$10,000 A-Class  
**\$15,058.47**

Annual Compound Returns (%) A-Class

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Distribution Rate (\$) T-Class	0.57	0.48	0.47	0.69	0.42	0.46	0.50	0.50	0.40	0.10

Distribution Rate (\$) T-Class

## PORTFOLIO ASSET ALLOCATION (%)



### FIXED INCOME

	Actual
<b>Canadian Fixed Income</b>	<b>38.0%</b>
- Desjardins SocieTerra Canadian Bond Fund	21.0%
<b>Foreign Fixed Income</b>	
- Desjardins Global Government Bond Index Fund	6.1%
- Desjardins SocieTerra Global Corporate Bond Fund	5.4%
- Desjardins SocieTerra Environmental Bond Fund	2.2%
- Desjardins SocieTerra Emerging Markets Bond Fund	1.6%
- Desjardins SocieTerra Global Bond Fund	1.2%
<b>Other</b>	
- Cash and Equivalents	0.5%

### GROWTH

	Actual
<b>Canadian Equity</b>	<b>62.0%</b>
- Desjardins SocieTerra Canadian Equity Fund	15.1%
- Desjardins SocieTerra Canadian Equity Income Fund	1.7%
<b>Foreign Equity</b>	
- Desjardins SocieTerra American Equity Fund	13.5%
- Desjardins SocieTerra International Equity Fund	5.0%
- Desjardins SocieTerra Global Dividend Fund	4.0%
- Desjardins SocieTerra Low Volatility Global Equity Fund	4.0%
- Desjardins SocieTerra Global Opportunities Fund	3.5%
- Desjardins SocieTerra Emerging Markets Equity Fund	3.3%
- Desjardins SocieTerra Diversity Fund	3.3%
- Desjardins SocieTerra Cleantech Fund	3.3%
- Desjardins SocieTerra Positive Change Fund	2.2%
- Desjardins SocieTerra American Small Cap Equity Fund	2.0%
- Desjardins SocieTerra International Small Cap Equity Fund	1.1%

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00026				
T5	00426				
O	06226				
P5	08226				
Advisor					
I	00626				
C		03026	03226	03426	
R5		04026	04226	04426	
Fee Based					
F	03826				
S5	04826				
Discount Brokerage					
D	07026				

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
 Addenda Capital\*  
 Baillie Gifford Overseas\*  
 Blackrock Asset Management Canada Limited\*  
 ClearBridge Investments\*  
 Fidelity Investments Canada\*  
 Hermes Investment Management Limited\*  
 Impax Asset Management\*  
 Lazard Asset Management\*  
 Mirova\*  
 PIMCO Canada Corp.\*  
 Sarasin & Partners LLP\*  
 Western Asset Management Company LLC\*

## FUND MANAGER

Desjardins Investments Inc.  
 www.desjardinsfunds.com

MARCH 31, 2024

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**Note(s):**<sup>1</sup>Source: Annual/Interim Management Report.

\*Portfolio manager mandated by Desjardins Global Asset Management.

‡Minimum account balance of \$1,000 one year after the account is opened. No minimum balance to be maintained for RESPs and group plans.

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.