

SOCIETERRA MAXIMUM GROWTH PORTFOLIO

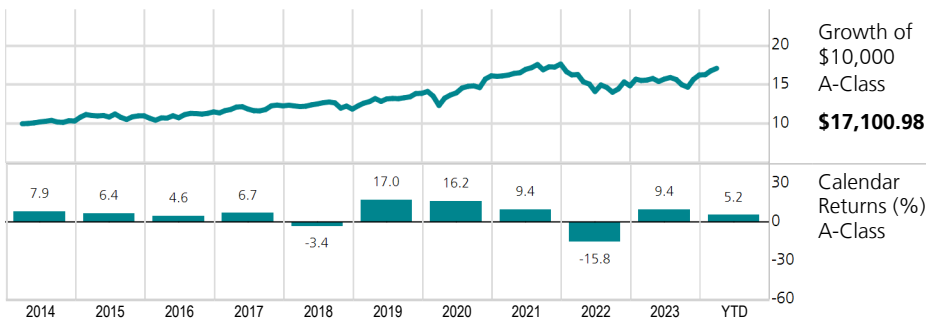


| | |
|-------------------------------------|------------------------------------------------------|
| Inception Date | A-Class: January 15, 2009 T6-Class: June 08, 2015 |
| Asset Class | Portfolio solution |
| Value per Unit in \$ | A-Class: 23.90 T6-Class: 8.83 |
| Rebalancing | Within allowable limits |
| Total Assets in \$ | 1,661,761,497 |
| Minimum Investment in \$† | 500 |
| Minimum Subsequent Investment in \$ | 25 |
| Management Expense Ratio in % | 2.34 ¹ |
| Eligibility | A-Class: NON-REG and REG |
| Distribution Frequency | A-Class: annually T-Class: monthly |
| Distribution per unit | T6-Class: \$0.0425 |
| Risk Level | Low Medium High |

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide long-term capital appreciation. The Portfolio invests primarily in Canadian and foreign equities and bonds and/or in mutual funds which themselves invest in Canadian and foreign equities and bonds. 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 | 1.9 | 5.2 | 14.0 | 9.6 | 1.7 | 5.9 | 5.5 | 7.3 |
| T6-Class | 1.9 | 5.2 | 14.1 | 9.6 | 1.8 | 5.9 | - | 5.2 |

Annual Compound Returns (%)

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Distribution Rate (\$) T-Class | 0.57 | 0.58 | 0.56 | 0.63 | 0.50 | 0.56 | 0.61 | 0.64 | 0.50 | 0.13 |

Distribution Rate (\$) T-Class

PORTFOLIO ASSET ALLOCATION (%)



FIXED INCOME

| | Actual |
|----------------------------------------------------|--------------|
| Canadian Fixed Income | 18.9% |
| - Desjardins SocieTerra Canadian Bond Fund | 7.4% |
| Foreign Fixed Income | |
| - Desjardins SocieTerra Global Corporate Bond Fund | 5.3% |
| - Desjardins Global Government Bond Index Fund | 3.2% |
| - Desjardins SocieTerra Environmental Bond Fund | 1.5% |
| - Desjardins SocieTerra Emerging Markets Bond Fund | 0.7% |
| - Desjardins SocieTerra Global Bond Fund | 0.5% |

Other

| | |
|------------------------|------|
| - Cash and Equivalents | 0.3% |
|------------------------|------|

GROWTH

| | Actual |
|-------------------------------------------------------------|--------------|
| Canadian Equity | 81.1% |
| - Desjardins SocieTerra Canadian Equity Fund | 20.1% |
| - Desjardins SocieTerra Canadian Equity Income Fund | 2.2% |
| Foreign Equity | |
| - Desjardins SocieTerra American Equity Fund | 17.5% |
| - Desjardins SocieTerra International Equity Fund | 6.5% |
| - Desjardins SocieTerra Global Dividend Fund | 5.1% |
| - Desjardins SocieTerra Low Volatility Global Equity Fund | 5.1% |
| - Desjardins SocieTerra Global Opportunities Fund | 4.6% |
| - Desjardins SocieTerra Emerging Markets Equity Fund | 4.4% |
| - Desjardins SocieTerra Diversity Fund | 4.3% |
| - Desjardins SocieTerra Cleantech Fund | 4.3% |
| - Desjardins SocieTerra Positive Change Fund | 2.9% |
| - Desjardins SocieTerra American Small Cap Equity Fund | 2.6% |
| - Desjardins SocieTerra International Small Cap Equity Fund | 1.5% |

| CODES | | Purchase option (prefix=DJT) | | | |
|--------------------|-------|------------------------------|-------|-------|--|
| Class | NL | ISC | DSC | LL | |
| Caisse Network | | | | | |
| A | 00028 | | | | |
| T6 | 00428 | | | | |
| O | 06228 | | | | |
| P6 | 08228 | | | | |
| Advisor | | | | | |
| I | 00628 | | | | |
| C | | 03028 | 03228 | 03428 | |
| R6 | | 04028 | 04228 | 04428 | |
| Fee Based | | | | | |
| F | 03828 | | | | |
| S6 | 04828 | | | | |
| Discount Brokerage | | | | | |
| D | 07028 | | | | |

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):¹Source: 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.