

DESJARDINS SOCIETERRA DIVERSITY FUND

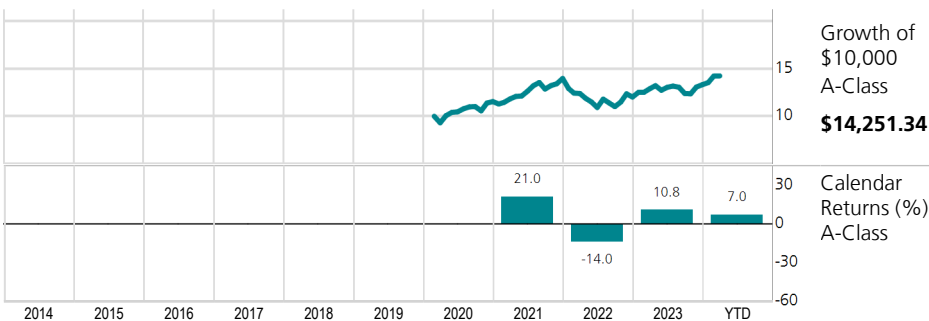


Inception Date	A-Class: March 09, 2020
Asset Class	Global Equity
Value per Unit in \$	A-Class: 14.25
Total Assets in \$	261,441,017
Total Number of Holdings	40
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	N/A
Capitalization	Large
Management Expense Ratio in %	2.24
Eligibility	A-Class: NON-REG and REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

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, and that promote diversity both in their governance and in their employment policies. The Fund follows a responsible approach to investing.

PERFORMANCE ANALYSIS



CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00177				
W	07677				
Advisor					
I	01677				
C		03177	03377	03577	
Fee Based					
F	03977				
Discount Brokerage					
D	07177				

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	0.1	7.0	14.9	10.5	6.4	-	-	9.1	

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

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	1.7%
Growth	
US Equity	55.4%
International Equity	41.2%
Canadian Equity	1.7%

TOP HOLDINGS

Microsoft Corp	6.34%
Wolters Kluwer NV CI C	4.03%
Accenture PLC CI A	3.88%
Applied Materials Inc	3.82%
Relx PLC	3.64%
LVMH Moet Hennessy Louis V	3.61%
Procter & Gamble Co	3.59%
Visa Inc CI A	3.43%
Coca-Cola Co	3.39%
S&P Global Inc	3.24%
Total	38.97%

CAPITALIZATION

Large	96.4%
Medium	3.6%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 Lazard Asset Management*

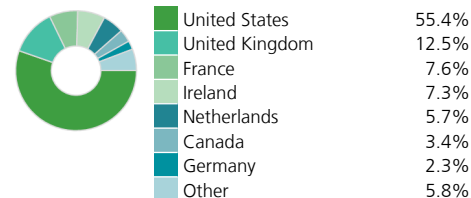
FUND MANAGER

Desjardins Investments Inc.
 www.desjardinsfunds.com

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



MARCH 31, 2024

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.