

DESJARDINS SOCIETERRA ENVIRONMENT FUND

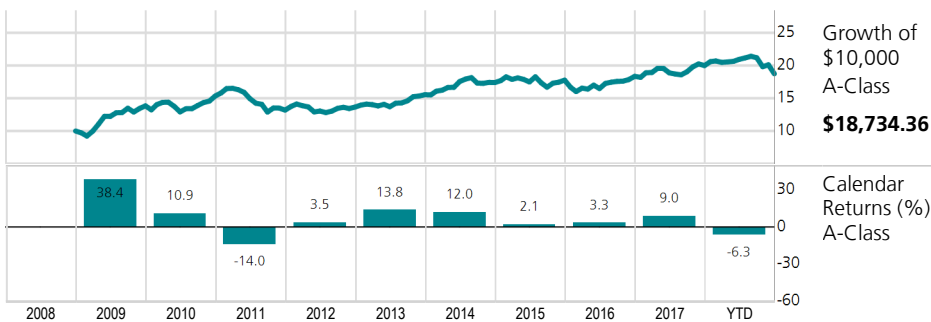


Inception Date	A-Class: September 10, 1990
Asset Class	Global growth
Value per Unit in \$	A-Class: 26.91
Total Assets in \$	171,575,563
Total Number of Holdings	152
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Quantitative
Capitalization	Large
Management Expense Ratio in %	2.52 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	

FUND DESCRIPTION

The Desjardins SocieTerra Environment Fund seeks to provide unitholders with long-term capital appreciation by investing primarily in equities and equity-related securities of companies located around the world, including emerging markets. The Fund follows a responsible approach to investing.

PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-6.8	-11.6	-10.5	-6.3	1.8	3.8	6.5	6.6	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00009				
Advisor					
C		03009	03209	03409	
Fee Based					
F	03809				
Discount Brokerage					
D	07009				

Reference Index (target)
100% MSCI World Index (Total return)

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	1.4%
Growth	
US Equity	54.7%
International Equity	37.7%
Canadian Equity	6.3%

TOP HOLDINGS

Nexon Co Ltd	0.88%
Cash and Cash Equivalents	0.86%
Wheaton Precious Metals Corp	0.86%
Workday Inc	0.83%
Palo Alto Networks Inc	0.80%
H Lundbeck A/S	0.79%
Koninklijke KPN NV	0.77%
PayPal Holdings Inc	0.76%
Toho Gas Co Ltd	0.75%
Nokia Oyj	0.74%
Total	8.04%

CAPITALIZATION

Large	80.1%
Medium	19.5%
Small	0.4%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

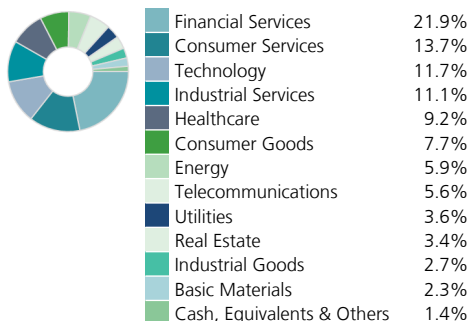
Desjardins Global Asset Management (DGAM)

FUND MANAGER

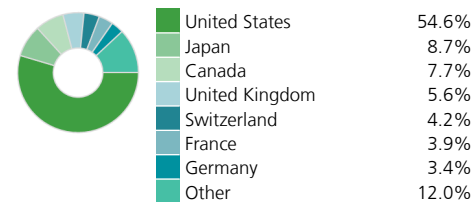
Desjardins Investments Inc.
www.desjardinsfunds.com

Note(s):¹Source: Annual/Interim Management Report.
*Portfolio manager mandated by Desjardins Global Asset Management.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS
SOCIETERRA ENVIRONMENT FUND



** Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

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 as indicated the date of the present document including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or 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 such registered dealers as the Desjardins Financial Services Firm, a mutual fund dealer belonging to the Desjardins Group that distributes the Funds in caisses throughout Québec and Ontario.