

DESJARDINS SOCIETERRA AMERICAN EQUITY FUND

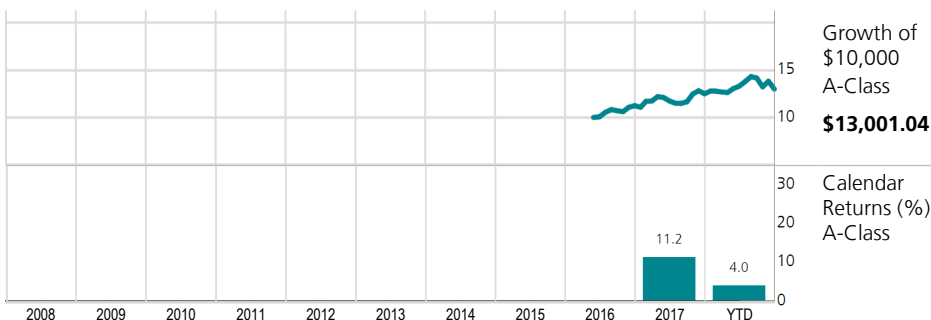


Inception Date	A-Class: June 14, 2016
Asset Class	American growth
Value per Unit in \$	A-Class: 12.37
Total Assets in \$	304,031,799
Total Number of Holdings	44
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	All cap
Management Expense Ratio in %	2.44 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins SocieTerra American Equity Fund seeks to provide long-term capital appreciation by investing primarily in equity of American corporations. 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
A-Class	-6.0	-8.2	-2.3	4.0	-	-	-	10.9
F-Class	-5.9	-8.0	-1.6	5.2	-	-	-	12.3

Annual Compound Returns (%)

Reference Index (target)
100% S&P Composite 1500 Index

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00166				
Advisor					
C		03166	03366	03566	
Fee Based					
F	03966				
Discount Brokerage					
D	07166				

PORTFOLIO MANAGER(S)

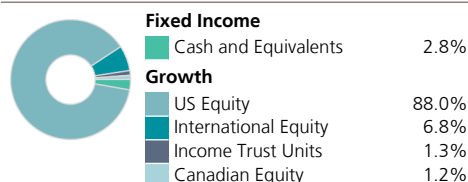
Desjardins Global Asset Management (DGAM)
ClearBridge Investments*

FUND MANAGER

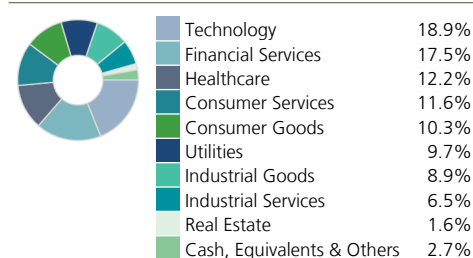
Desjardins Investment Inc.
www.desjardinsfunds.com

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

ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

Microsoft Corp	5.57%
Alphabet Inc Cl A	4.36%
UnitedHealth Group Inc	4.02%
Apple Inc	3.74%
Lowe's Cos Inc	3.65%
Ecolab Inc	3.33%
Automatic Data Processing Inc	3.20%
Nike Inc Cl B	3.01%
Costco Wholesale Corp	2.95%
Walt Disney Co	2.77%
Total	36.60%

CAPITALIZATION ALLOCATION



DECEMBER 31, 2018

DESJARDINS
SOCIETERRA AMERICAN EQUITY 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.