

DESJARDINS SOCIETERRA CLEANTECH FUND

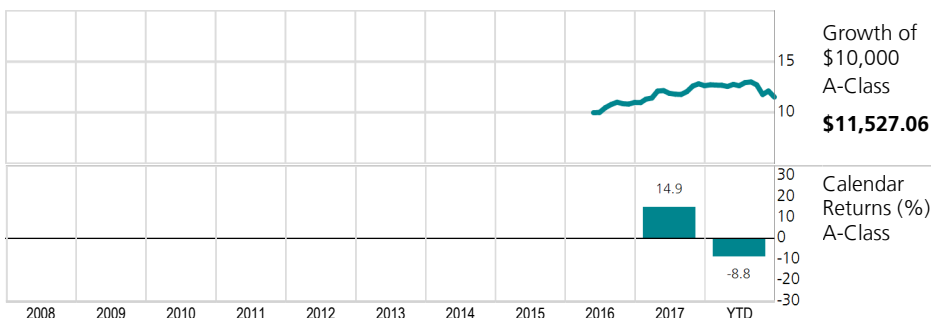


Inception Date	A-Class: June 14, 2016
Asset Class	Global growth
Value per Unit in \$	A-Class: 10.89
Total Assets in \$	119,692,863
Total Number of Holdings	58
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up and Top-down
Capitalization	Small and Mid cap
Management Expense Ratio in %	2.66 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins SocieTerra Cleantech Fund seeks to provide long-term capital appreciation by investing primarily in equity of corporations that operate in the cleantech sector throughout 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
A-Class	-4.9	-9.4	-8.8	-8.8	-	-	-	5.8
F-Class	-4.8	-9.1	-8.2	-7.7	-	-	-	7.1

Annual Compound Returns (%)

CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00168			
Advisor				
C		03168	03368	03568
Fee Based				
F	03968			
Discount Brokerage				
D	07168			

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

ASSET ALLOCATION

Category	Percentage
Fixed Income	
Cash and Equivalents	2.4%
Growth	
International Equity	60.2%
US Equity	36.7%
Canadian Equity	0.6%

TOP HOLDINGS

Brambles Ltd	3.08%
Ormat Technologies Inc	2.67%
Advantech Co Ltd	2.66%
Edp Renovaveis SA	2.66%
American Water Works Co Inc	2.46%
A. O. Smith Corp	2.45%
Power Integrations Inc	2.41%
Cash and Cash Equivalents	2.38%
Coway Co Ltd	2.35%
PTC Inc	2.33%
Total	25.45%

CAPITALIZATION

Large	26.7%
Medium	61.0%
Small	12.3%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

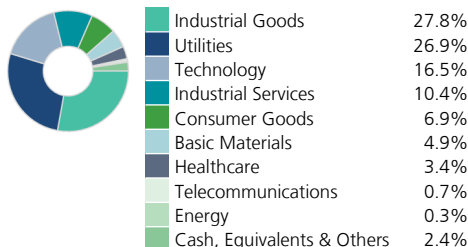
Desjardins Global Asset Management (DGAM)
Impax Asset Management*

FUND MANAGER

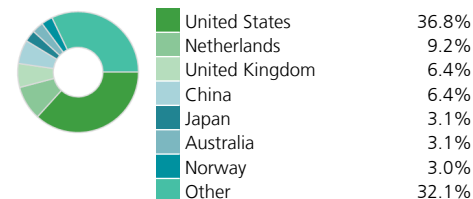
Desjardins Investment Inc.
www.desjardinsfunds.com

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

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS
SOCIETERRA CLEANTECH 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.