

DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND



Inception Date	A-Class: September 05, 2018
Asset Class	International growth
Value per Unit in \$	A-Class: 9.52
Total Assets in \$	224,858,320
Total Number of Holdings	41
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	GARP
Capitalization	Large
Management Expense Ratio in %	2.47 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

Desjardins SocieTerra International Equity Fund seeks to provide a long-term capital appreciation by investing primarily in equity and equity-related securities of companies located or operating outside of Canada and the United States, including emerging markets. The Fund follows a responsible approach.

PERFORMANCE ANALYSIS

In compliance with current legislation fund performance information cannot be published for funds with a history of less than one year.											
2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	YTD	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00170				
Advisor					
C		03170	03370	03570	
Fee Based					
F	03970				
Discount Brokerage					
D	07170				

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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	4.2%
Growth	
International Equity	94.7%
US Equity	1.1%

TOP HOLDINGS

Terumo Corp	4.10%
SAP SE	3.60%
Hoya Corp	3.57%
Air Water Inc	3.38%
Nidec Corp	3.32%
Reed Elsevier PLC	3.24%
Prudential PLC	3.19%
Danone SA	3.18%
Linde AG	3.09%
Experian PLC	3.06%
Total	33.73%

CAPITALIZATION

Large	89.7%
Medium	8.6%
Small	1.7%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

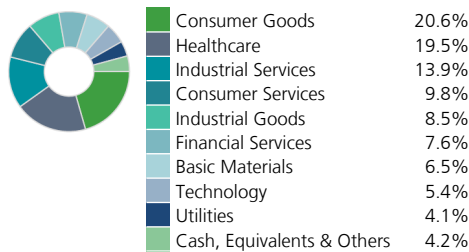
Desjardins Global Asset Management (DGAM)
Addenda Capital*

FUND MANAGER

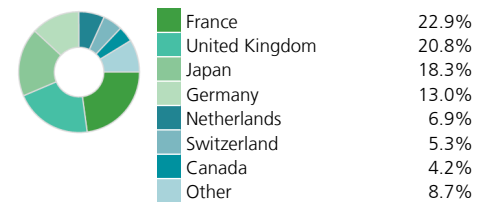
Desjardins Investment Inc.
www.desjardinsfunds.com

Note(s):¹Estimate includes taxes. For information purposes only
*Portfolio manager mandated by Desjardins Global Asset Management.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS
SOCIETERRA INTERNATIONAL 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, as well as through the Centre financier Desjardins.