

# DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND

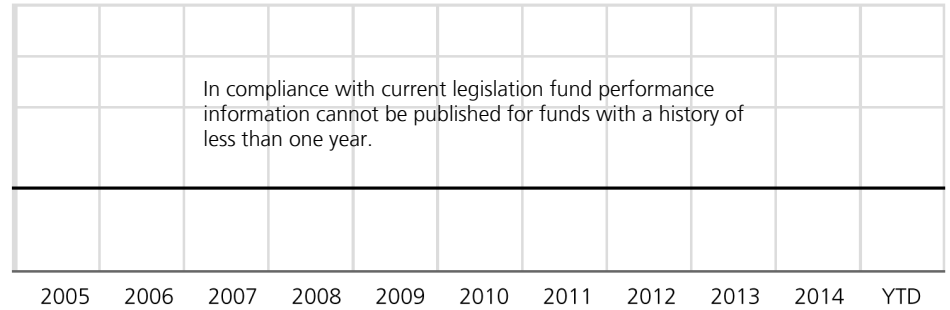


Inception Date	A-Class: September 05, 2018
Asset Class	Emerging market growth
Value per Unit in \$	A-Class: 9.87
Total Assets in \$	125,099,378
Total Number of Holdings	37
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up Growth
Capitalization	Large
Management Expense Ratio in %	2.76 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: quarterly
Risk Level	

## FUND DESCRIPTION

Desjardins SocieTerra Emerging Markets Equity Fund seeks to provide a long-term capital appreciation by investing primarily in equity and equity-related securities of companies located or operating in emerging markets. The Fund follows a responsible approach.

## PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00171			
Advisor				
C		03171	03371	03571
Fee Based				
F	03971			
Discount Brokerage				
D	07171			

Reference Index (target)  
100% MSCI Emerging Markets Index (Total return)

## ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	4.4%
Foreign Bonds	3.3%
Growth	
International Equity	88.6%
US Equity	3.7%

## TOP HOLDINGS

Ping An Insurance Group Co C	5.01%
Taiwan Semiconductor Manuf	4.82%
Sanlam Ltd	4.39%
Cash and Cash Equivalents	4.36%
Cognizant Technology Solutio	3.73%
Baidu Inc - ADR	3.39%
Fomento Economico Mexicano	3.32%
SAIC Motor Corp Ltd	3.32%
Samsung Life Insurance Co Ltd	3.27%
CLSA Global Markets PTE Ltd 0	3.26%
<b>Total</b>	<b>38.87%</b>

## CAPITALIZATION

Large	88.3%
Medium	11.7%
Small	0.0%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

## PORTFOLIO MANAGER(S)

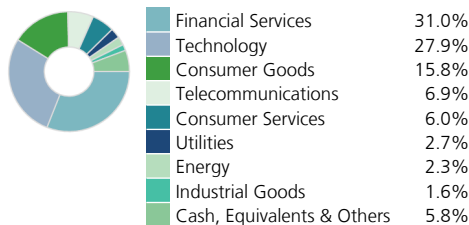
Desjardins Global Asset Management (DGAM)  
Comgest\*

## FUND MANAGER

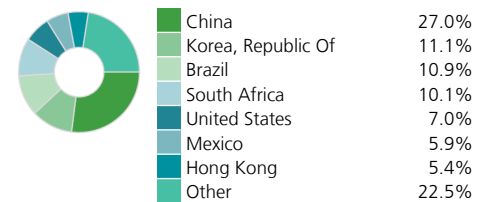
Desjardins Investment Inc.  
www.desjardinsfunds.com

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

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



DECEMBER 31, 2018

DESJARDINS  
SOCIETERRA EMERGING MARKETS 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.