

DESJARDINS SOCIETERRA POSITIVE CHANGE FUND

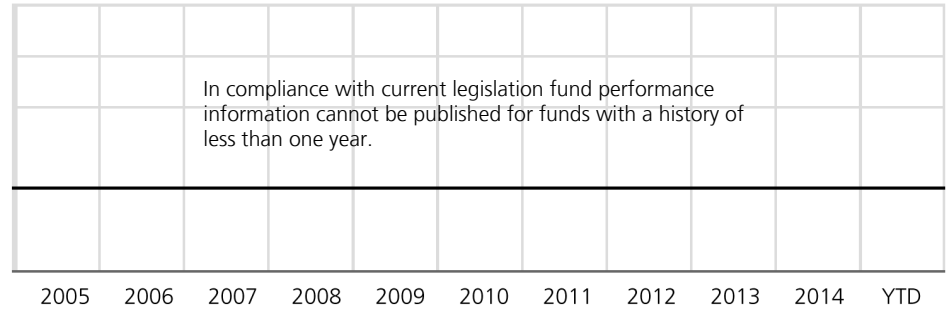


Inception Date	A-Class: September 05, 2018
Asset Class	Global growth
Value per Unit in \$	A-Class: 8.85
Total Assets in \$	85,632,452
Total Number of Holdings	30
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up Growth
Capitalization	Large
Management Expense Ratio in %	2.51 ¹
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: annually
Risk Level	Low Medium High

FUND DESCRIPTION

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

PERFORMANCE ANALYSIS



CODES	Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL
Caisse Network				
A	00174			
Advisor				
C		03174	03374	03574
Fee Based				
F	03974			
Discount Brokerage				
D	07174			

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

ASSET ALLOCATION

Fixed Income	
Cash and Equivalents	2.6%
Growth	
International Equity	56.0%
US Equity	41.4%

TOP HOLDINGS

Illumina Inc	7.49%
Tesla Motors Inc	6.73%
Abiomed Inc	5.51%
Taiwan Semiconductor Manuf	5.25%
Chr Hansen Holding A/S	5.14%
DexCom Inc	4.73%
ASML Holding NV	4.35%
Umicore SA	4.35%
Bank Rakyat Indonesia Persero	4.24%
Novozymes A/S CI B	4.24%
Total	52.03%

CAPITALIZATION

Large	87.3%
Medium	11.7%
Small	1.1%
Large (>\$10.0B)	
Medium (\$2.0 - \$10.0B)	
Small (<\$2.0B)	

PORTFOLIO MANAGER(S)

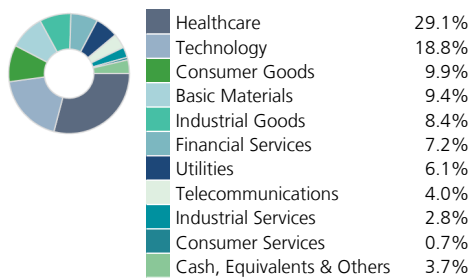
Desjardins Global Asset Management (DGAM)
Baillie Gifford Overseas*

FUND MANAGER

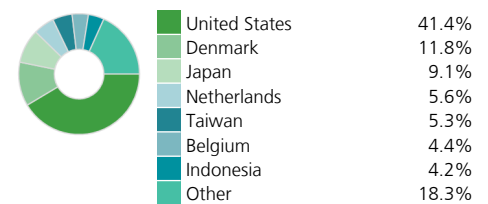
Desjardins Investment Inc.
www.desjardinsfunds.com

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 POSITIVE CHANGE 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.