

# SocieTerra Equity

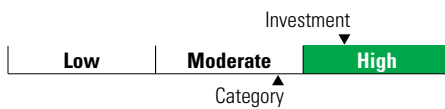
**Fund Category**  
Global Equity

## General Information

Fund Code 441/E441/O441  
Fund Inception January 2019  
Underlying Inception July 2019  
Fund Assets (\$Mil) 25.89  
Underlying Assets (\$Mil) 31.81

Fund Company Multi-Manager  
Underlying Fund Desjardins SocieTerra 100% Equity I

## Volatility Analysis



## Investment Objective

This fund targets an annualized return higher than that of the combined benchmarks below, over four-year moving periods.

## Benchmark

30% MSCI Canada, 70% MSCI All Country World ex Canada IMI Net

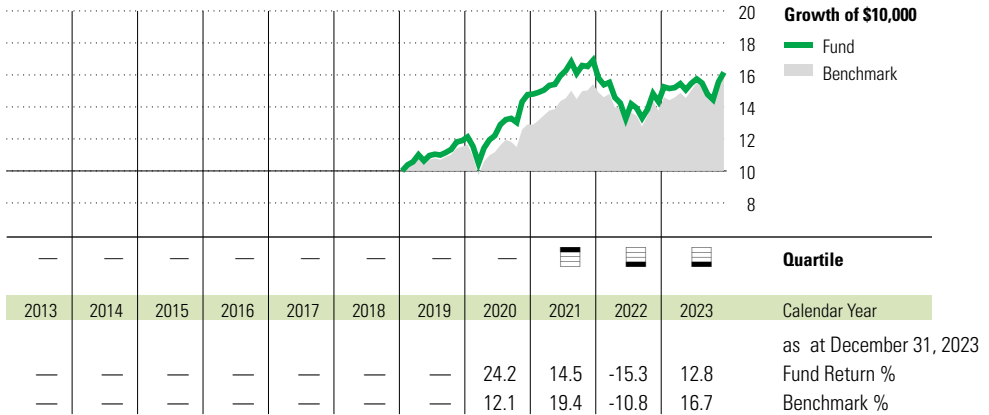
## Investment Strategy

This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, primarily in the form of long-term capital appreciation. It invests in equity securities of Canadian and foreign companies. The underlying funds bring to the forefront the integration of environmental, social and governance (ESG) factors into investment selection and management, in some cases through a focus on specific sustainable development approaches or objectives. Furthermore, the fund is subject to exclusion criteria related to tobacco, nuclear energy, weapons and fossil fuels.

## Notes

The fund's composition was last changed on September 23rd, 2022 (replacement of several underlying funds by a single underlying fund created in July 2019). The benchmark was last changed on September 23rd, 2022.

## Performance Analysis as of December 31, 2023

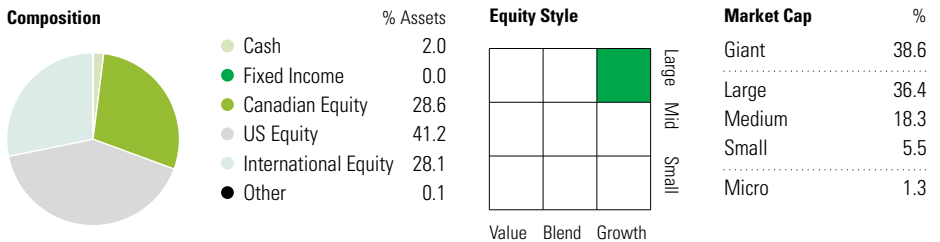


Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	9.3	12.8	-2.3	3.0	8.0	—	—
Benchmark	8.4	16.7	2.0	7.5	8.7	—	—

Underlying Fund Performance

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

## Portfolio Analysis as of December 31, 2023



Top 10 Holdings	% Assets
Microsoft Corp	3.1
Royal Bank of Canada	2.3
The Toronto-Dominion Bank	2.0
Shopify Inc Reg Shs -A- Subord Vtg	1.5
Apple Inc	1.4
Canadian Pacific Kansas City Ltd	1.4
Bank of Montreal	1.3
Brookfield Corp Reg Shs -A- Ltd Vtg	1.3
Agnico Eagle Mines Ltd	1.1
Bank of Nova Scotia	1.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	670
Total Number of Stock Holdings	650
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	42.1
Canada	29.2
United Kingdom	4.4
France	3.1
Japan	3.1

Global Equity Sectors	% Equity
Utilities	2.0
Energy	0.1
Financials	21.5
Materials	7.1
Consumer Discretionary	7.9
Consumer Staples	6.9
Communication Services	3.3
Industrials	17.9
Health Care	11.5
Information Technology	19.5
Real Estate	2.5
Unclassified	0.0