

Desjardins Sustainable Equity Fund

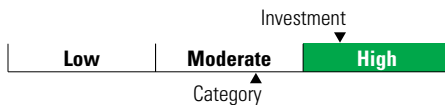
Fund Category
Global Equity

General Information

Fund Code 441/E441/O441
Fund Inception January 2019
Underlying Inception July 2019
Fund Assets (\$Mil) 36.16
Underlying Assets (\$Mil) 578.39

Fund Company Multi-Manager
Underlying Fund Desjardins Sustainable 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

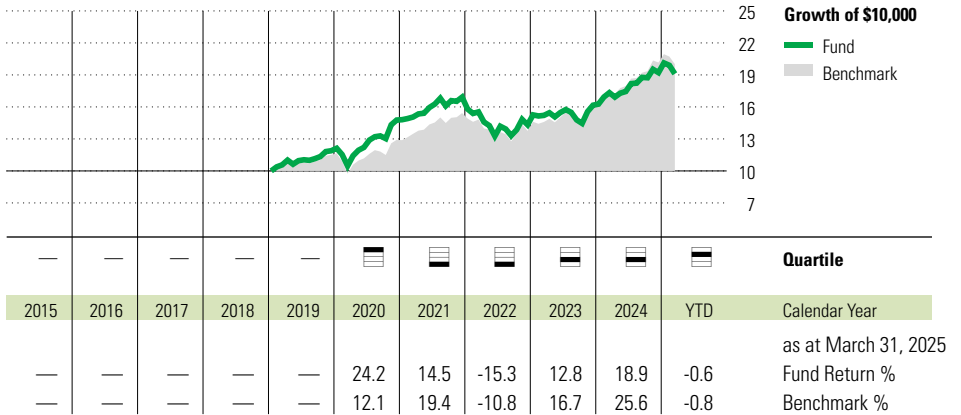
This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, primarily in the form of long-term capital appreciation. It invests in equity securities of 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 benchmark was last changed on September 23rd, 2022. 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 name of the fund was changed from "SocieTerra Equity" to "Desjardins Sustainable Equity" on April 30, 2024.

Performance Analysis as of March 31, 2025



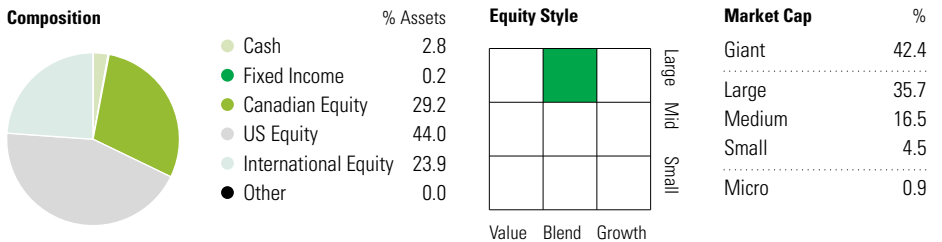
Annualized Returns %

	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-4.0	-0.6	10.2	12.1	7.1	6.1	12.8	—
Benchmark	-3.4	-0.8	13.9	17.1	10.5	10.4	15.5	—

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 March 31, 2025



Top 10 Holdings

	% Assets
Microsoft Corp	2.8
Royal Bank of Canada	1.8
Constellation Software Inc	1.7
Agnico Eagle Mines Ltd	1.6
The Toronto-Dominion Bank	1.6
Apple Inc	1.6
Brookfield Corp Reg Shs -A- Ltd Vtg	1.4
Wheaton Precious Metals Corp	1.3
Waste Connections Inc	1.2
SAP SE	1.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	650
Total Number of Stock Holdings	622
Total Number of Bond Holdings	0

Top Five Countries

	% Assets
United States	45.3
Canada	30.1
United Kingdom	4.7
France	2.9
Germany	2.5

Global Equity Sectors

	% Equity
Utilities	1.9
Energy	0.4
Financials	22.0
Materials	6.5
Consumer Discretionary	8.1
Consumer Staples	7.6
Communication Services	4.6
Industrials	15.0
Health Care	11.1
Information Technology	20.5
Real Estate	2.3
Unclassified	0.0