

Desjardins Sustainable Aggressive Fund

Fund Category

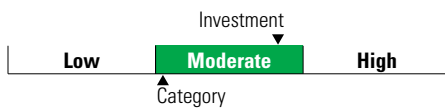
Global Equity Balanced

General Information

Fund Code 446/0446
Fund Inception March 2022
Underlying Inception April 2020
Fund Assets (\$Mil) 10.61
Underlying Assets (\$Mil) N/A

Fund Company Desjardins Investments Inc
Underlying Fund 50% SocieTerra Maximum Growth Portfolio, I-Class / 50% SocieTerra 100% Equity Portfolio, I-Class

Volatility Analysis



Investment Objective

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

Benchmark

7% FTSE Canada Universe Bond, 3% Bloomberg Barclays Multiverse Hedged, 27% MSCI Canada, 63% MSCI All Country World ex Canada IMI Net

Investment Strategy

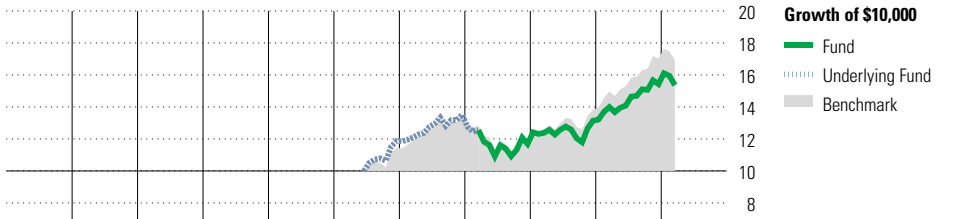
This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, in the form of long-term capital appreciation. Its allocation is very heavily tilted towards growth-oriented securities compared to fixed-income securities. The fund is intended for investors who have an aggressive profile and very high risk tolerance. 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 June 1st, 2022. Returns calculated before April 2022 are simulated according to the allocation of SocieTerra Portfolios in force before this date.

The name of the fund was changed from "SocieTerra Aggressive" to "Desjardins Sustainable Aggressive" on April 30, 2024.

Performance Analysis as of March 31, 2025



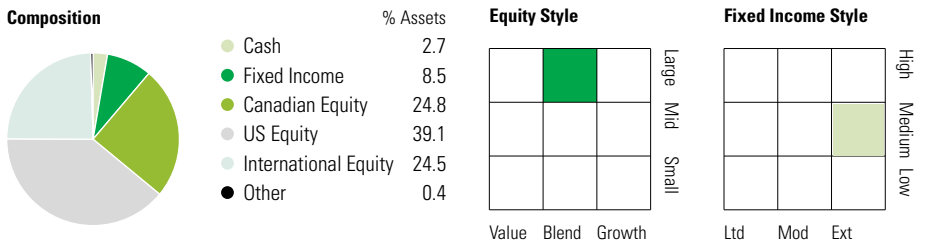
| | | | | | | | | | | | Quartile |
|------|------|------|------|------|------|------|-------|------|------|------|----------------------|
| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD | Calendar Year |
| — | — | — | — | — | — | 13.9 | -13.5 | 12.4 | 17.4 | -0.4 | as at March 31, 2025 |
| — | — | — | — | — | — | 17.1 | -10.9 | 15.7 | 23.3 | -0.5 | Fund Return % |
| | | | | | | | | | | | Benchmark % |

| Annualized Returns % | 1 Mth | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|----------------------|-------|-------|------|------|------|------|------|-------|
| Fund | -3.7 | -0.4 | 9.8 | 11.4 | 7.0 | 6.2 | — | — |
| Benchmark | -3.1 | -0.5 | 13.1 | 15.8 | 9.7 | 9.2 | — | — |

Calculated Returns (See Notes)

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 Five Countries | % Assets |
|--------------------|----------|
| United States | 44.2 |
| Canada | 28.0 |
| United Kingdom | 5.2 |
| France | 3.3 |
| Germany | 3.0 |

| Top 10 Holdings | % Assets |
|-------------------------------------|----------|
| Microsoft Corp | 2.5 |
| Constellation Software Inc | 1.5 |
| Royal Bank of Canada | 1.5 |
| Agnico Eagle Mines Ltd | 1.3 |
| Apple Inc | 1.3 |
| The Toronto-Dominion Bank | 1.3 |
| SAP SE | 1.3 |
| Brookfield Corp Reg Shs -A- Ltd Vtg | 1.2 |
| Wheaton Precious Metals Corp | 1.1 |
| Waste Connections Inc | 1.0 |
| Total Number of Portfolio Holdings | 4 |
| Total Number of Underlying Holdings | 2,709 |
| Total Number of Stock Holdings | 624 |
| Total Number of Bond Holdings | 1,527 |

| Global Equity Sectors | % Equity |
|------------------------|----------|
| Utilities | 1.9 |
| Energy | 0.4 |
| Financials | 21.4 |
| Materials | 6.2 |
| Consumer Discretionary | 8.1 |
| Consumer Staples | 7.9 |
| Communication Services | 4.8 |
| Industrials | 14.8 |
| Health Care | 11.5 |
| Information Technology | 20.7 |
| Real Estate | 2.2 |
| Unclassified | 0.0 |

| Fixed Income Breakdown | % Bond |
|-------------------------------|--------|
| Government Bonds | 46.6 |
| Corporate Bonds | 32.5 |
| Other Bonds | 0.0 |
| Mortgage Backed Securities | 3.8 |
| ST Investments (Cash & Other) | 17.0 |
| Asset Backed Securities | 0.4 |