

Desjardins Sustainable Positive Change (Baillie Gifford)

Fund Category
Global Equity

General Information

Fund Code	616/0616
Fund Inception	September 2022
Underlying Inception	July 2018
Fund Assets (\$Mil)	53.83
Underlying Assets (\$Mil)	276.74
Fund Company	Desjardins Financial Security
Underlying Fund	Desjardins Sustainable Positive Change I

Volatility Analysis

Low	Moderate	High
	▲	
Category		

Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the MSCI All Country World Net Index, over four-year moving periods.

Benchmark

MSCI All Country World Net

Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing primarily in equity securities of companies located anywhere in the world, including emerging markets, whose products and services or conduct help to build a more sustainable world for future generations. The sub-manager applies a fundamental, growth-oriented approach by selecting corporations that are able to show strong profit growth and that face critical challenges in a wide range of fields, including social inclusion and education, resource needs and the environment, health and quality of life as well as the fight against poverty.

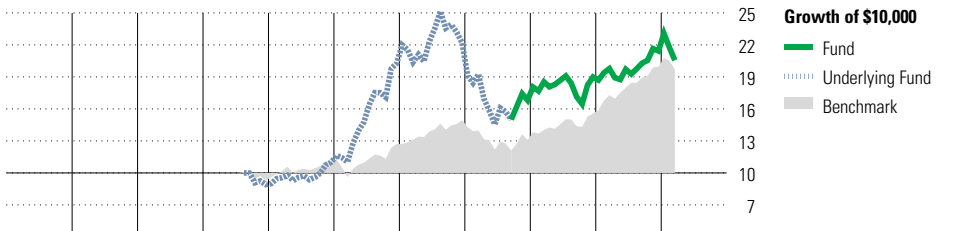
Notes

The underlying fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

The name of the fund was changed from "Desjardins SocieTerra Positive Change (Baillie Gifford)" to "Desjardins Sustainable Positive Change (Baillie Gifford)" on April 30, 2024.

Sub-advisor:
Baillie Gifford Overseas Limited

Performance Analysis as of March 31, 2025



											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
—	—	—	—	23.6	84.2	9.4	-24.2	12.9	12.9	-4.1	as at March 31, 2025
—	—	—	—	20.2	14.2	17.5	-12.4	18.9	28.1	-1.3	Fund Return %
											Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-5.5	-4.1	3.9	5.3	2.2	0.3	13.3	—
Benchmark	-4.0	-1.3	14.0	18.5	12.1	10.7	15.4	—

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

Composition	% Assets	Equity Style	Market Cap	%
Cash	2.2		Giant	41.3
Fixed Income	0.0		Large	23.0
Canadian Equity	4.4		Medium	25.1
US Equity	44.3		Small	8.8
International Equity	49.1		Micro	1.8
Other	0.0			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
MercadoLibre Inc	7.0	United States	45.3
Taiwan Semiconductor Manufacturing	5.9	Brazil	10.1
ASML Holding NV	4.9	Taiwan	6.0
Duolingo Inc	4.7	Netherlands	5.0
HDFC Bank Ltd	4.5	India	4.6

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	17.9
Materials	6.7
Consumer Discretionary	14.3
Consumer Staples	0.0
Communication Services	5.7
Industrials	16.8
Health Care	15.1
Information Technology	23.4
Real Estate	0.0
Unclassified	0.0