

# SocieTerra Equity

**Fund Category**  
Global Equity

## General Information

Fund Code 441/E441/O441  
Fund Inception January 2019  
Underlying Inception July 2019  
Fund Assets (\$Mil) 26.62  
Underlying Assets (\$Mil) 468.52

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

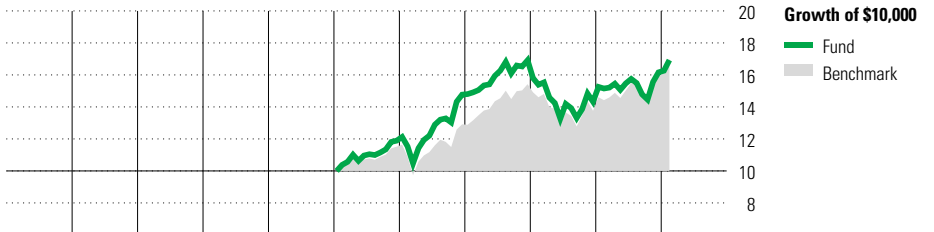
## Investment Strategy

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 February 29, 2024



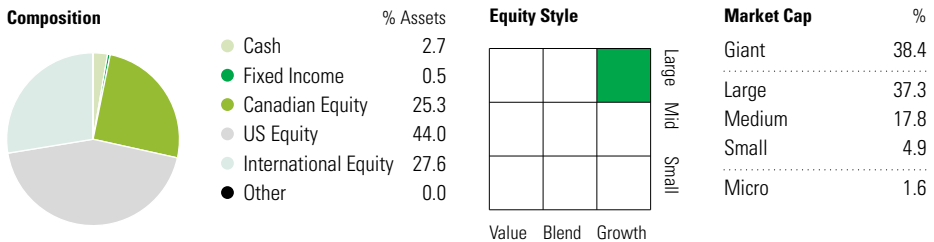
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Fund Return %	—	—	—	—	—	—	24.2	14.5	-15.3	12.8	4.8	as at February 29, 2024
Benchmark %	—	—	—	—	—	—	12.1	19.4	-10.8	16.7	6.1	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.8	11.7	4.9	4.3	10.1	10.3	—
Benchmark	9.0	18.1	8.0	9.0	11.8	10.6	—

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 February 29, 2024



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Microsoft Corp	3.3	United States	45.4
Royal Bank of Canada	2.2	Canada	26.1
The Toronto-Dominion Bank	1.6	United Kingdom	4.3
Canadian Pacific Kansas City Ltd	1.4	France	3.2
Shopify Inc Reg Shs -A- Subord Vtg	1.3	Japan	3.1
Brookfield Corp Reg Shs -A- Ltd Vtg	1.3		
Apple Inc	1.2		
Bank of Montreal	1.2		
Waste Connections Inc	1.1		
Bank of Nova Scotia	1.1		

Global Equity Sectors	% Equity
Utilities	1.5
Energy	0.1
Financials	21.4
Materials	6.5
Consumer Discretionary	8.1
Consumer Staples	6.9
Communication Services	3.5
Industrials	18.2
Health Care	11.4
Information Technology	19.9
Real Estate	2.5
Unclassified	0.0