

# SocieTerra Growth Fund

**Fund Category**  
Global Equity Balanced

## General Information

Fund Code	445/0445
Fund Inception	March 2022
Underlying Inception	April 2020
Fund Assets (\$Mil)	3.73
Underlying Assets (\$Mil)	N/A

Fund Company	Desjardins Investments Inc
Underlying Fund	25% SocieTerra Growth Portfolio, I-Class / 75% SocieTerra Maximum Growth 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

17.5% FTSE Canada Universe Bond, 7.5% Bloomberg Barclays Multiverse Hedged, 22.5% MSCI Canada, 52.5% MSCI All Country World ex Canada IMI Net

## Investment Strategy

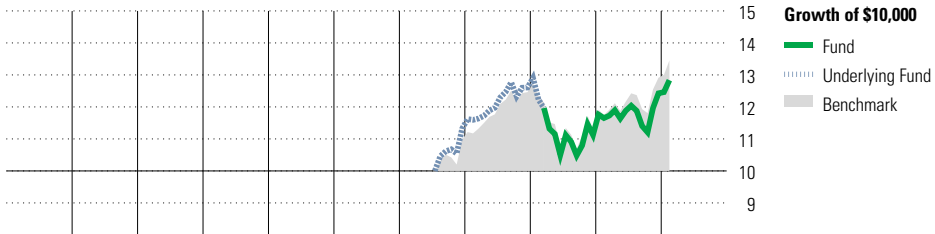
This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, in the form of long-term capital appreciation and low income. Its allocation is heavily tilted towards growth-oriented securities compared to fixed-income securities. The fund is intended for investors who have a growth profile and 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.

## Performance Analysis as of February 29, 2024



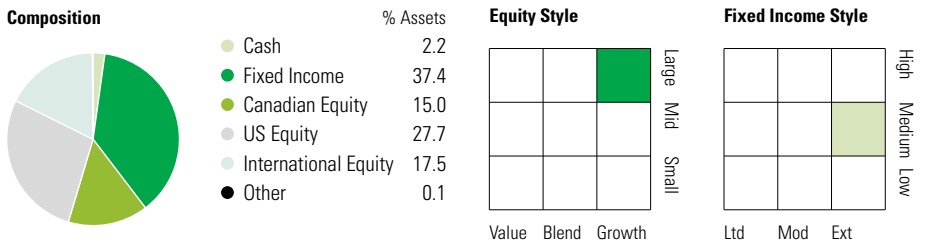
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Fund Return %	—	—	—	—	—	—	—	11.1	-13.6	11.7	3.3	as at February 29, 2024
Benchmark %	—	—	—	—	—	—	—	13.6	-11.0	14.2	4.2	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.3	10.2	1.1	2.5	—	—	—
Benchmark	7.2	14.5	2.9	5.3	—	—	—

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 February 29, 2024



Top Five Countries	% Assets	Global Equity Sectors	% Equity
United States	46.0	Utilities	1.5
Canada	24.9	Energy	0.1
United Kingdom	4.3	Financials	21.0
France	3.2	Materials	6.5
Japan	3.2	Consumer Discretionary	8.2

Top 10 Holdings	% Assets	Global Equity Sectors	% Equity
Microsoft Corp	2.1	Consumer Staples	6.9
Royal Bank of Canada	1.3	Communication Services	3.5
Canada (Government of) 1.5% 01-04-2025	1.2	Industrials	18.3
The Toronto-Dominion Bank	0.9	Health Care	11.5
Canadian Pacific Kansas City Ltd	0.8	Information Technology	20.0
Shopify Inc Reg Shs -A- Subord Vtg	0.8	Real Estate	2.5
Canada (Government of) 1.5% 01-06-2031	0.8	Unclassified	0.0
Brookfield Corp Reg Shs -A- Ltd Vtg	0.8		
Apple Inc	0.8		
Bank of Montreal	0.7		

Total Number of Portfolio Holdings	3	Fixed Income Breakdown	% Bond
Total Number of Underlying Holdings	2,682	Government Bonds	50.9
Total Number of Stock Holdings	652	Corporate Bonds	43.2
Total Number of Bond Holdings	1,577	Other Bonds	0.0
		Mortgage Backed Securities	2.2
		ST Investments (Cash & Other)	3.8
		Asset Backed Securities	0.2