

SocieTerra Aggressive Fund

Fund Category

Global Equity Balanced

General Information

Fund Code 446/0446
Fund Inception March 2022
Underlying Inception April 2020
Fund Assets (\$Mil) 4.53
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

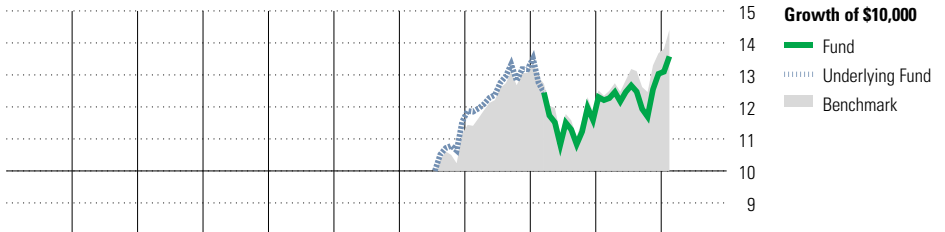
This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, in the form of long-term capital appreciation. Its allocation is very heavily tilted towards 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.

Performance Analysis as of February 29, 2024



Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Quartile	—	—	—	—	—	—	—	—	—	—	—	as of February 29, 2024
Fund Return %	—	—	—	—	—	—	—	13.9	-13.5	12.4	4.2	as of February 29, 2024
Benchmark %	—	—	—	—	—	—	—	17.1	-10.9	15.7	5.3	Benchmark %

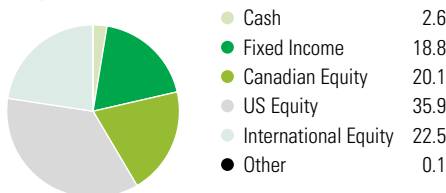
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.2	11.2	1.8	3.7	—	—	—
Benchmark	8.3	16.7	3.8	6.9	—	—	—

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

Composition



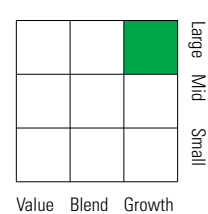
Top Five Countries

Country	% Assets
United States	45.7
Canada	25.6
United Kingdom	4.3
France	3.2
Japan	3.1

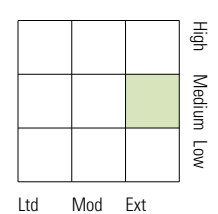
Top 10 Holdings

Company	% Assets
Microsoft Corp	2.7
Royal Bank of Canada	1.7
The Toronto-Dominion Bank	1.2
Canadian Pacific Kansas City Ltd	1.1
Shopify Inc Reg Shs -A- Subord Vtg	1.0
Brookfield Corp Reg Shs -A- Ltd Vtg	1.0
Apple Inc	1.0
Bank of Montreal	1.0
Waste Connections Inc	0.9
Bank of Nova Scotia	0.9
Total Number of Portfolio Holdings	4
Total Number of Underlying Holdings	2,682
Total Number of Stock Holdings	652
Total Number of Bond Holdings	1,577

Equity Style



Fixed Income Style



Global Equity Sectors

Sector	% Equity
Utilities	1.5
Energy	0.1
Financials	21.3
Materials	6.5
Consumer Discretionary	8.2
Consumer Staples	6.9
Communication Services	3.5
Industrials	18.3
Health Care	11.5
Information Technology	19.9
Real Estate	2.5
Unclassified	0.0

Fixed Income Breakdown

Category	% Bond
Government Bonds	50.1
Corporate Bonds	39.7
Other Bonds	0.0
Mortgage Backed Securities	2.0
ST Investments (Cash & Other)	8.3
Asset Backed Securities	0.2