Desjardins SocieTerra Cleantech Equity Fund (Impax)

Fund Category

Global Small/Mid Cap Equity

General Inform	ation		
Fund Code	:	348/748	
Fund Inception		Septembe	er 2016
Underlying Incept	ion .	June 2010	3
Fund Assets (\$Mi	l)	12.93	
Underlying Assets	s (\$Mil)	441.25	
Fund Company		Desiardin	s Investments Inc
Underlying Fund			s SocieTerra
Volatility Analy	sis		
			Investment
Low	Mode	erate	High
			Category
Investment Obio	ective		

This fund targets an annualized return at least 2.00%

over four-year moving periods

MSCI World Small Cap Net Index

Investment Strategy

Benchmark

Notes

investment fees.

Impax Asset Management

Sub-advisor:

higher than that of the MSCI World Small Cap Net Index,

This Fund, actively managed, aims to provide long-term

securities of undervalued corporations at least 50% of

sustainable agriculture and environmental management.

The underlying Fund performance returns are net. These

are calculated after the funds operating expenses and

The benchmark was last changed on March 1, 2019.

whose revenues, sales, profits and investments are directly related to cleantech and resource optimization activities. These are mainly companies with growing revenues and with a business model that focuses on

energy efficiency, renewable energy, waste management, pollution control, water management,

capital growth by investing primarily in shares of

companies that operate in the cleantech sector throughout the world, including emerging markets. The manager looks for sustainable returns by investing in the

25 Growth of \$10,000 22 Fund 19 Underlying Fund Benchmark 16 13 10 7 -Quartile 2014 2015 2016 2017 2018 2019 2020 2021 2023 YTD Calendar Year 2022 as at March 31, 2024 18.0 -6.3 29.9 30.8 17.7 -16.9 8.7 4.9 Fund Return % 15.8 -1.3 16.0 13.9 14.8 -12.9 12.7 7.1 Benchmark % 3 Mth **Annualized Returns %** 1 Yr 2 Yr 3 Yr 4 Yr 5 Yr 10 Yr Fund 4.9 6.2 3.7 2.6 15.5 10.7 Benchmark 7.1 15.9 6.7 3.8 15.7 8.2

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.

% Assets

Portfolio Analysis as of March 31, 2024

Composition

	,
Cash	1.1
 Fixed Income 	0.0
 Canadian Equity 	3.8
 US Equity 	47.9
 International Equi 	ty 47.2
 Other 	0.0

 Utner 	0.0	
		Value Ble
8	% Assets	Top Five C
	3.0	United Sta
	2.8	United Kir
	2.8	Switzerla
	2.8	Netherlar
Inc	2.6	Canada
n AG	2.5	
ngineering PLC	2.1	Global Eq
	2.1	Utilities
ging Holding Co	2.0	Enerav

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Top 10 Holdings	% Assets
Pentair PLC	3.0
Aalberts NV	2.8
PTC Inc	2.8
Stericycle Inc	2.8
Clean Harbors Inc	2.6
DSM Firmenich AG	2.5
Spirax-Sarco Engineering PLC	2.1
Brambles Ltd	2.1
Graphic Packaging Holding Co	2.0
Littelfuse Inc	2.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	65

Total Number of Stock Holdings Total Number of Bond Holdings

 Other 	0.0	
		Value
	% Assets 3.0 2.8	Top Fir United United

Equity S	Style		Market Cap	%
		Large	Giant	1.8
			Large	15.5
		Mid	Medium	47.1
		Ś	Small	33.5
		Small	Micro	2.1

end Growth

Top Five Countries	% Assets
United States	48.4
United Kingdom	7.1
Switzerland	5.9
Netherlands	5.4
Canada	3.8
Global Equity Sectors	% Equity
Utilities	10.8
Energy	0.0
Financials	0.0
Materials	11.8
Consumer Discretionary	2.2
Consumer Staples	3.3
Communication Services	0.0
Industrials	45.7
Health Care	6.2
Information Technology	17.8
Real Estate	2.1
Unclassified	0.0

Performance Analysis as of March 31, 2024

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