## Desjardins Insurance Life • Health • Retirement

# 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)	4.10		
Underlying Assets (\$Mil)	N/A		
5 10			
Fund Company	Desjardins Investments Inc		
Underlying Fund	25% SocieTerra Growth Portfolio, I-Class / 75% SocieTerra Maximum Growth Portfolio, I-Class		
Volatility Analysis			
Low Mo	derate High		
Categor	у		

#### **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 growthoriented 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.



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, 2024

Composition

**Top Five Countries** 

United States



sh	2.5	
ed Income	37.2	
nadian Equity	15.0	
Equity	27.7	
ernational Equity	17.5	
ner	0.1	
		Va

% Assets

46.1

Equity Style			Fixed Income Style				
			Large				High
			Mid				Medium Low
			Small				n Low
Value	Blend	Growth		Ltd	Mod	Ext	_

UtilitiesEnergyIFinancials2MaterialsIConsumer DiscretionaryIConsumer StaplesICommunication ServicesIIndustrialsIIHealth CareIInformation TechnologyIReal EstateIUnclassifiedI
Financials 2 Financials 2 Materials 4 Consumer Discretionary 4 Consumer Staples 4 Communication Services 3 Industrials 14 Health Care 17 Information Technology 20 Real Estate 2
Materials Materials   Consumer Discretionary Materials   Consumer Staples Materials   Communication Services Materials   Industrials Materials   Health Care Materials   Information Technology Materials   Real Estate Materials
Consumer DiscretionaryAConsumer StaplesCCommunication ServicesCIndustrials11Health Care1Information Technology20Real Estate20
Consumer StaplesCommunication ServicesCommunication Services1Industrials11Health Care1Information Technology21Real Estate21
Communication Services1Industrials1Health Care1Information Technology21Real Estate1
Industrials 11 Health Care 1 Information Technology 21 Real Estate 2
Health Care 1   Information Technology 21   Real Estate 22
Information Technology 21 Real Estate
Real Estate
Unclassified (
Fixed Income Breakdown % Bo
Government Bonds 50
Corporate Bonds 43
Other Bonds (
Mortgage Backed Securities
ST Investments (Cash & Other)
Asset Backed Securities

Canada	24.9
United Kingdom	4.3
France	3.2
Japan	3.1
Top 10 Holdings	% Assets
Microsoft Corp	2.0
Royal Bank of Canada	1.3
The Toronto-Dominion Bank	0.9
Canadian Pacific Kansas City Ltd	0.9
Agnico Eagle Mines Ltd	0.8
Shopify Inc Reg Shs -A- Subord Vtg	0.8
Bank of Montreal	0.8
Brookfield Corp Reg Shs -A- Ltd Vtg	0.7
Canada (Government of) 1.5% 01-06-2031	0.7
Apple Inc	0.7
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	4,579
Total Number of Stock Holdings	2,527
Total Number of Bond Holdings	1,602

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#### Performance Analysis as of March 31, 2024