

Desjardins Sustainable Cleantech Equity Fund (Impax)

Fund Category

Global Small/Mid Cap Equity

General Information

Fund Code 348/748
Fund Inception September 2016
Underlying Inception June 2016
Fund Assets (\$Mil) 25.47
Underlying Assets (\$Mil) 384.73

Fund Company Desjardins Investments Inc
Underlying Fund Desjardins Sustainable Cleantech A

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the MSCI World Small Cap Net Index, over four-year moving periods

Benchmark

MSCI World Small Cap Net Index

Investment Strategy

This Fund, actively managed, aims to provide long-term 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 securities of undervalued corporations at least 50% of 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, sustainable agriculture and environmental management.

Notes

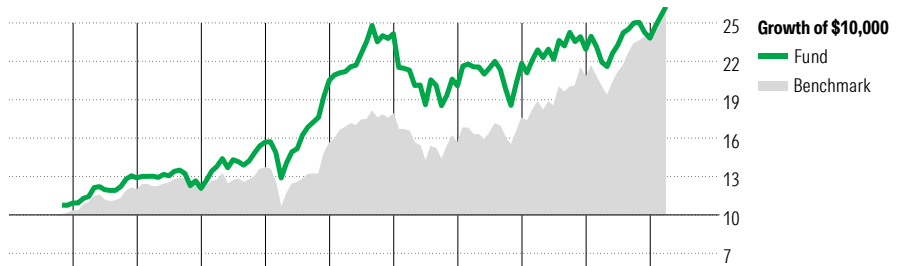
The benchmark was last changed on March 1, 2019. The underlying Fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

The name of the fund was changed from "Desjardins SocieTerra Cleantech Equity (Impax)" to "Desjardins Sustainable Cleantech Equity (Impax)" on April 30, 2024.

Sub-advisor:

Impax Asset Management

Performance Analysis as of February 28, 2026

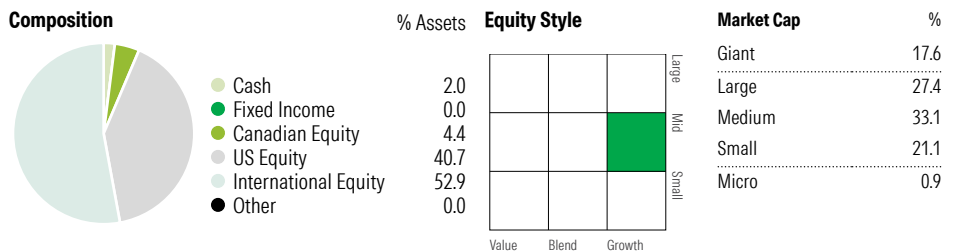


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	18.0	-6.3	29.9	30.8	17.7	-16.9	8.7	5.1	3.8	10.4	Calendar Year	as at February 28, 2026
Benchmark %	15.8	-1.3	16.0	13.9	14.8	-12.9	12.7	18.0	14.3	9.3	Fund Return %	
											Benchmark %	

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.3	8.3	13.5	9.0	6.5	5.2	4.5	—
Benchmark	4.7	8.4	24.6	19.4	15.5	11.7	9.3	—

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 28, 2026



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Siemens Energy AG Ordinary Shares	4.4	United States	41.5
Air Liquide SA	4.4	United Kingdom	10.3
Waste Connections Inc	4.1	France	8.9
KLA Corp	3.1	Germany	5.9
SSE PLC	2.9	Taiwan	5.0
Littelfuse Inc	2.9		
Veolia Environnement SA	2.8	Global Equity Sectors	% Equity
Delta Electronics Inc	2.8	Utilities	10.5
Schneider Electric SE	2.5	Energy	0.0
Novonosis (Novozymes) B Class B	2.4	Financials	0.0
Total Number of Portfolio Holdings	3	Materials	9.6
Total Number of Underlying Holdings	57	Consumer Discretionary	3.4
Total Number of Stock Holdings	52	Consumer Staples	0.0
Total Number of Bond Holdings	0	Communication Services	0.0
		Industrials	49.8
		Health Care	1.5
		Information Technology	25.2
		Real Estate	0.0
		Unclassified	0.0