

Desjardins Sustainable Equity Fund

Fund Category

Global Equity

General Information

Fund Code 441/E441/O441
Fund Inception January 2019
Underlying Inception July 2019
Fund Assets (\$Mil) 33.61
Underlying Assets (\$Mil) 636.08

Fund Company Multi-Manager
Underlying Fund Desjardins Sustainable Global Equity I

Volatility Analysis



Investment Objective

Reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, primarily through long term capital growth. Investment in a portfolio of funds comprised of equity securities of companies located throughout the world.

Benchmark

5.5% MSCI Canada Net, 94.5% MSCI All Country World ex Canada Net

Investment Strategy

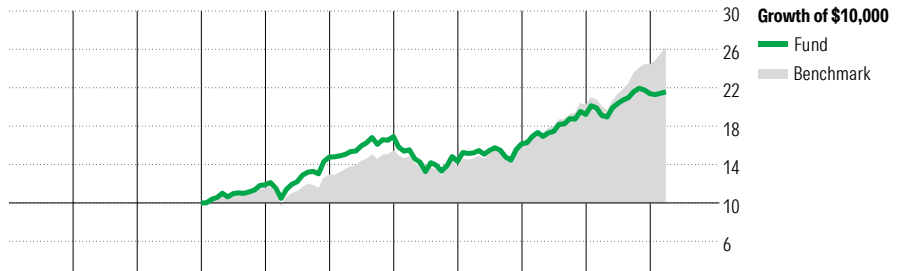
This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, primarily in the form of long-term capital appreciation. It invests in equity securities of companies located throughout the world. 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 September 24, 2025. The fund's composition was last changed on September 24, 2025.

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

Performance Analysis as of February 28, 2026

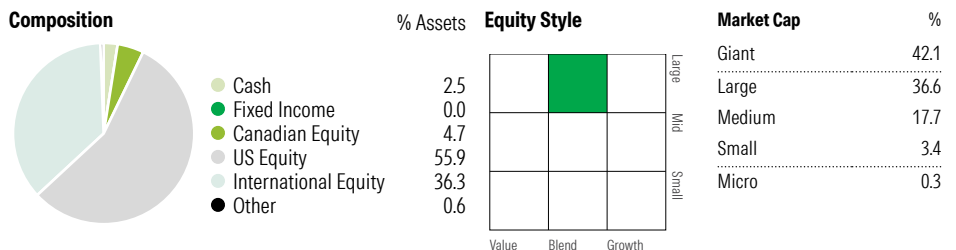


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	-	-	-	-	24.2	14.5	-15.3	12.8	18.9	11.3	0.9	Calendar Year
Benchmark %	-	-	-	-	12.1	19.4	-10.8	16.7	25.6	21.0	7.3	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.4	-0.9	8.4	12.9	12.5	8.8	7.7	-
Benchmark	5.6	7.3	26.3	24.0	22.0	15.7	14.7	-

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
Microsoft Corp	3.6	United States	57.7
NVIDIA Corp	3.3	United Kingdom	7.9
Alphabet Inc Class A	2.0	France	5.9
Apple Inc	1.9	Canada	4.9
Mastercard Inc Class A	1.8	Germany	3.4
London Stock Exchange Group PLC	1.5		
Taiwan Semiconductor Manufacturing ADR	1.4	Global Equity Sectors	% Equity
ASML Holding NV	1.4	Utilities	1.3
Schneider Electric SE	1.3	Energy	0.0
Linde PLC	1.2	Financials	17.2
Total Number of Portfolio Holdings	3	Materials	3.8
Total Number of Underlying Holdings	537	Consumer Discretionary	8.7
Total Number of Stock Holdings	511	Consumer Staples	7.7
Total Number of Bond Holdings	0	Communication Services	6.3
		Industrials	14.2
		Health Care	13.6
		Information Technology	25.6
		Real Estate	1.3
		Unclassified	0.0