

Fund Focus List



April 30, 2021

Fund	Category	Portfolio Manager	Performance ¹								Fund Codes		MER ³ (%)
			Morningstar Rating ²		1 mo.	3 mo.	YTD	1 yr	3 yr	5 yr	F (DJT)	C (DJT)	
Desjardins Global Total Return Bond⁴	Global Fixed Income	PGIM	New mandate	Return (%)	0.63	-1.83	-2.15	8.61	3.70	2.51	03852	03052 (ISC)	0.75
			% rank	22	47	39	11			03252 (DSC)		03452 (LL)	
Desjardins SocieTerra Environmental Bond *ESG Fund		Mirova	★★★★	Return (%)	-0.18	-1.61	-2.17	4.70	4.48		03967	03167 (ISC)	0.91
		% rank	73	38	40	31	10		03367 (DSC)	03567 (LL)			
Desjardins Global Tactical Bond Fund	High Yield Fixed Income	PIMCO	★★★★	Return (%)	1.36	-0.76	-1.17	12.66	6.26	6.17	03944	03144 (ISC)	0.84
		% rank	6	75	81	72	12	17	03344 (DSC)	03544 (LL)			
Desjardins Global Balanced Growth⁵	Tactical Balanced	Wellington Management	★★	Return (%)	1.92	1.06	1.29	11.94	2.27	3.35	03807	03007 (ISC)	1.07
			% rank	25	71	66	59	76	75	03207 (DSC)		03407 (LL)	
Desjardins Global Balanced Strategic Income		Wellington Management	★★★★	Return (%)	1.15	3.47	3.14	15.47	7.13		03960	03160 (ISC)	1.02
		% rank	57	44	47	38	26		03360 (DSC)	03560 (LL)			
Desjardins American Equity Growth	US Equity	Wellington Management	★★★★★	Return (%)	4.47	6.08	4.44	34.92	24.80	22.91	03872	03072 (ISC)	1.04
			% rank	19	84	86	29	4	4	03272 (DSC)		03472 (LL)	
Desjardins SocieTerra American Equity *ESG Fund		Clearbridge Investments	★★★★★	Return (%)	1.24	4.77	4.10	34.66	22.27		03966	03166 (ISC)	1.06
		% rank	92	90	89	30	6		03366 (DSC)	03566 (LL)			
Desjardins Overseas Equity Growth	International Equity	Baillie Gifford	★★★★★	Return (%)	4.22	-4.27	-0.86	63.25	24.36	24.83	03832	03032 (ISC)	1.16
		% rank	1	100	94	1	1	1	03232 (DSC)	03432 (LL)			
Desjardins SocieTerra Positive Change *ESG Fund	Global Equity	Baillie Gifford	New mandate	Return (%)	3.46	-4.35	3.65	63.02			03974	03174 (ISC)	1.16
			% rank	13	98	76	4			03374 (DSC)		03574 (LL)	
Desjardins Global Equity Growth		Baillie Gifford	★★★★★	Return (%)	2.22	2.59	3.86	40.34	17.19	18.89	03933	03133 (ISC)	1.16
		% rank	45	87	73	13	8	4	03333 (DSC)	03533 (LL)			
Desjardins SocieTerra Cleantech *ESG Fund	Global Small/Mid Cap Equity	Impax Asset Management	★★★★★	Return (%)	1.69	2.81	5.52	52.74	17.34		03968	03168 (ISC)	1.39
		% rank	65	86	71	16	6		03368 (DSC)	03568 (LL)			
Desjardins Global Infrastructure	Global Infrastructure	First Sentier Investments	★★★	Return (%)	1.98	6.21	4.42	7.79	6.46	7.10	03948	03148 (ISC)	1.24
		% rank	40	28	30	75	38	32	03348 (DSC)	03548 (LL)			

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¹ Performance is for F-Class funds and is annualized for time periods exceeding one year.

² 1st and 2nd quartile rankings & 4- and 5-star ratings are highlighted in green.

³ For F-Class funds.

⁴ Formerly the Desjardins Global Inflation Linked Bond Fund; the fund was repurposed in July 2019 with a new investment strategy and a new portfolio manager.

⁵ Formerly the Desjardins Tactical Balanced Fund; the fund was repurposed in October 2020 with a new investment strategy and a new portfolio manager.