

Fiera Bond Fund

Fund Category
Canadian Fixed Income

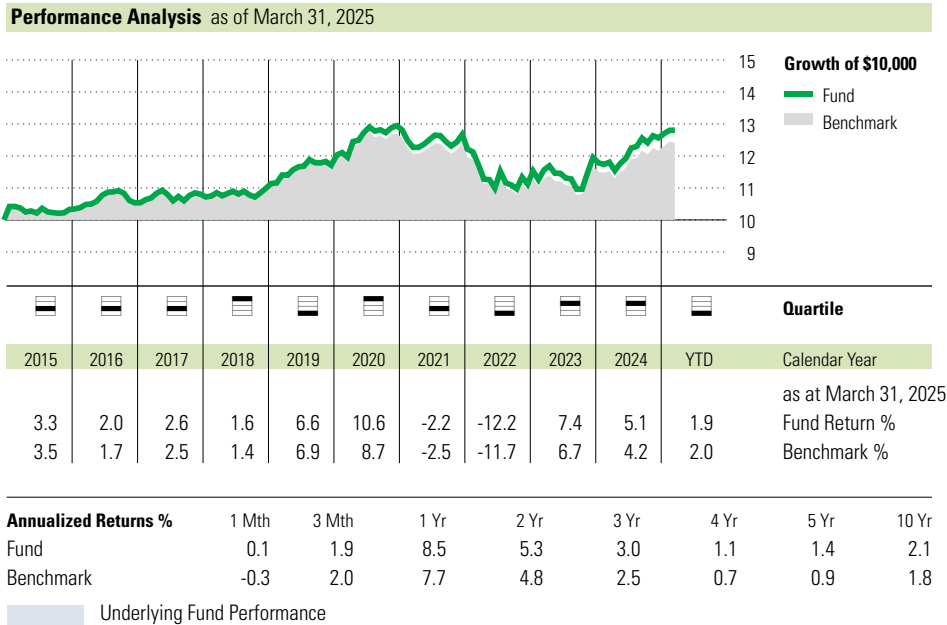
General Information	
Fund Code	201/601
Fund Inception	June 1961
Underlying Inception	July 1998
Fund Assets (\$Mil)	194.01
Underlying Assets (\$Mil)	1,426.35
Fund Company	
Fiera Capital Corporation	
Underlying Fund	
Fiera Capital Active Fixed Inc -Universe	

Volatility Analysis		
Investment		
Low	Moderate	High
Category		

Investment Objective
The Fund targets an annualized return of 0.35% higher than the FTSE Canada Universe Bond Index, over fouryear moving periods.

Benchmark
FTSE Canada Universe Bond

Investment Strategy
The investments are actively managed in order to provide a moderate real return derived primarily from income by investing in Canadian government and corporate bonds. It can also hold a limited portion of mortgages and short-term notes. The Fund uses a conservative investment approach and aims to achieve a higher return than the Canadian bond market by managing the duration in the portfolio based on interest rate forecasts and modifying the relative weight of fixed-income securities based on economic conditions as well as the relative value of different sectors.



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, 2025	
Composition	% Assets
Cash	0.4
Fixed Income	99.6
Canadian Equity	0.0
US Equity	0.0
International Equity	0.0
Other	0.0
Credit Quality	%
High	60.8
Medium	23.1
Low	0.0
N/A	16.1
Top Five Countries	% Assets
Canada	97.6
France	1.3
Barbados	0.9
Austria	0.1
United States	0.0
Fixed Income Breakdown	% Bond
Government Bonds	73.3
Corporate Bonds	27.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	-0.3
Asset Backed Securities	0.0
Top 10 Holdings	% Assets
Canada (Government of) 2.75% 01-06-2033	18.2
Canada (Government of) 4% 01-05-2026	10.3
Canada (Government of) 3% 01-06-2034	4.2
Canada (Government of) 1.25% 01-06-2030	1.9
Royal Office Finance LP 5.21% 12-11-2037	1.8
Brookfield Fin II Inc. 5.43% 14-12-2032	1.8
Canada (Government of) 1% 01-06-2027	1.6
Ontario (Province Of) 4.1% 07-10-2054	1.5
British Columbia (Provin 4.25% 18-12-2053	1.5
Ontario (Province Of) 4.6% 02-12-2055	1.4
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	487
Total Number of Stock Holdings	0
Total Number of Bond Holdings	153