

Desjardins Canadian Small Cap Equity Fund (Fiera)

Fund Category

Canadian Small/Mid Cap Equity

General Information

Fund Code 208/608
Fund Inception June 2011
Underlying Inception December 1993
Fund Assets (\$Mil) 28.16
Underlying Assets (\$Mil) 173.16

Fund Company Desjardins Investments Inc
Underlying Fund Desjardins Canadian Small Cap Equity

Volatility Analysis



Investment Objective

This Fund targets an annualized return at least 2.50% higher than that of the S&P/TSX Small Cap Index, over four-year moving periods.

Benchmark

S&P/TSX Small Cap

Investment Strategy

This Fund, actively managed, aims to provide long-term capital appreciation by investing in a portfolio composed of stocks of small and medium capitalization Canadian companies. The manager favours a growth-at-reasonable-price management style that is based on a bottom-up approach. The manager looks for companies with solid management teams, equity yield potential and strong long-term growth in earnings and cash flows as well as attractively priced securities.

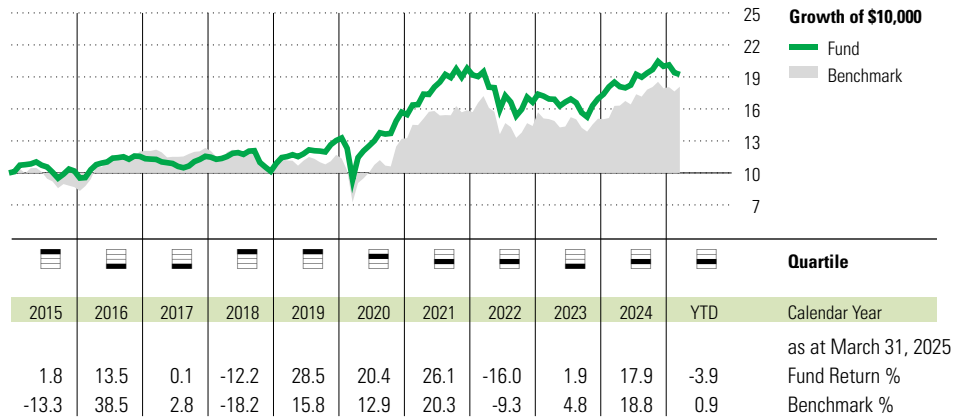
Notes

Desjardins Investments Inc. has managed this fund since July 13, 2016. Between June 2011 and July 2016, the fund was managed by Fiera Capital Corporation.

The underlying Fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

Sub-advisor:
Fiera Capital Corporation

Performance Analysis as of March 31, 2025

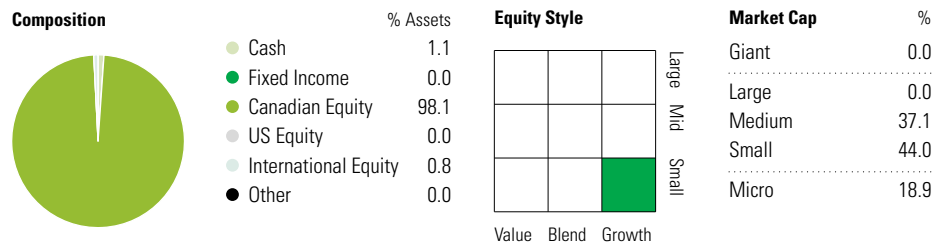


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.9	-3.9	3.9	6.6	-0.5	4.0	15.5	6.0
Benchmark	2.6	0.9	11.1	9.6	1.7	5.7	20.1	6.1

Underlying Fund Performance

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Definity Financial Corp	4.1	Canada	99.1
Mainstreet Equity Corp	3.9	Australia	0.9
EQB Inc	3.5		
Alamos Gold Inc Class A	3.5		
TerraVest Industries Inc	3.5		
Element Fleet Management Corp	3.4		
G Mining Ventures Corp	3.3		
MDA Space Ltd	3.2		
The Descartes Systems Group Inc	3.0		
Lumine Grp Inc Ordinary Shares (Sub Voti	3.0		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	58		
Total Number of Stock Holdings	54		
Total Number of Bond Holdings	0		

Global Equity Sectors	% Equity
Utilities	0.0
Energy	12.3
Financials	10.8
Materials	16.6
Consumer Discretionary	7.0
Consumer Staples	1.2
Communication Services	0.0
Industrials	22.8
Health Care	3.7
Information Technology	14.5
Real Estate	11.0
Unclassified	0.0