

DGAM Bond Fund

Fund Category
Canadian Fixed Income

General Information

Fund Code 211/611
Fund Inception May 2013
Underlying Inception December 2005
Fund Assets (\$Mil) 273.67
Underlying Assets (\$Mil) 482.06

Fund Company Desjardins Global Asset Management Inc
Underlying Fund DGIA Canadian Bond

Volatility Analysis



Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada Universe Bond Index, over fouryear moving periods.

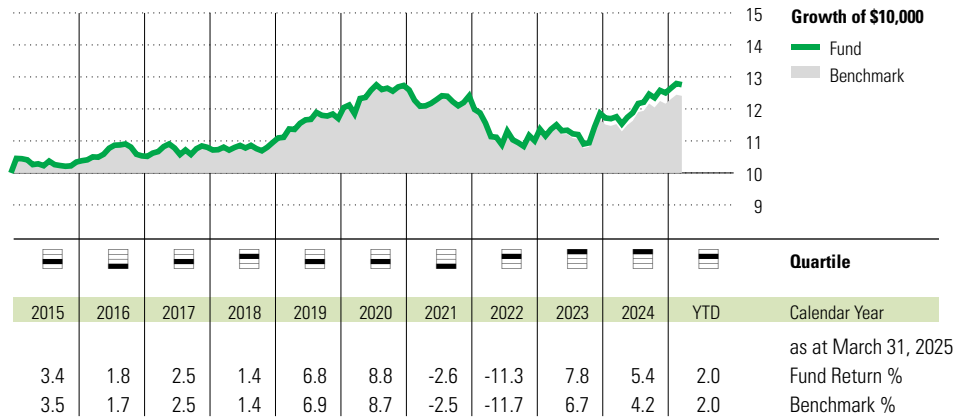
Benchmark

FTSE Canada Universe Bond

Investment Strategy

This fund, actively managed, aims to provide regular income and capital security by investing in a portfolio of fixed-income securities from the Canadian bond market. The fund employs a fundamental investment approach targeting a consistent allocation of value added sources. The strategy seeks to add value through management of duration, yield curve and credit risk.

Performance Analysis as of March 31, 2025

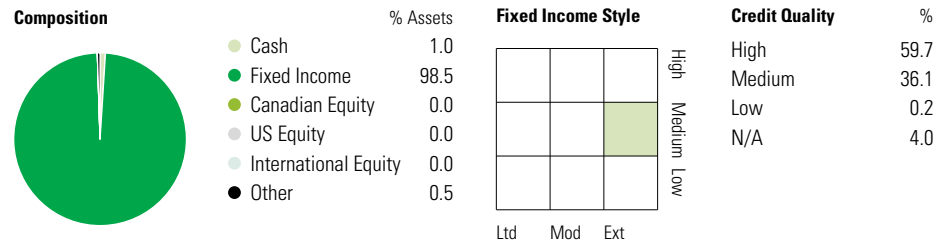


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.3	2.0	8.5	6.0	3.3	1.4	1.5	2.1
Benchmark	-0.3	2.0	7.7	4.8	2.5	0.7	0.9	1.8

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
Canada (Government of) 3.25% 01-12-2034	4.0
Canada (Government of) 1.5% 01-06-2031	2.7
Quebec (Province Of) 5% 01-12-2041	2.4
Ontario (Province Of) 4.7% 02-06-2037	2.4
Canada (Government of) 1.5% 01-12-2031	2.2
Canada (Government of) 4% 01-05-2026	2.1
Canada (Government of) 4% 01-08-2026	2.1
Canada (Government of) 2.75% 01-09-2027	1.9
Quebec (Province Of) 5.75% 01-12-2036	1.8
Ontario (Province Of) 4.65% 02-06-2041	1.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	500
Total Number of Stock Holdings	0
Total Number of Bond Holdings	319

Top Five Countries	% Assets
Canada	97.0
United States	2.1
Germany	0.8
France	0.1

Fixed Income Breakdown	% Bond
Government Bonds	53.2
Corporate Bonds	38.3
Other Bonds	0.0
Mortgage Backed Securities	7.9
ST Investments (Cash & Other)	0.7
Asset Backed Securities	0.0