

DGAM Money Market Fund

Fund Category

Canadian Money Market

General Information

Fund Code	213/413/613/813/T213/ F213
Fund Inception	November 1981
Underlying Inception	December 1987
Fund Assets (\$Mil)	412.42
Underlying Assets (\$Mil)	412.42

Fund Company	Desjardins Global Asset Management Inc
Underlying Fund	DGIA Money Market

Volatility Analysis

Investment

▼	Low	Moderate	High
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Category

Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada 91 Day Treasury Bill Index, over one-year moving periods.

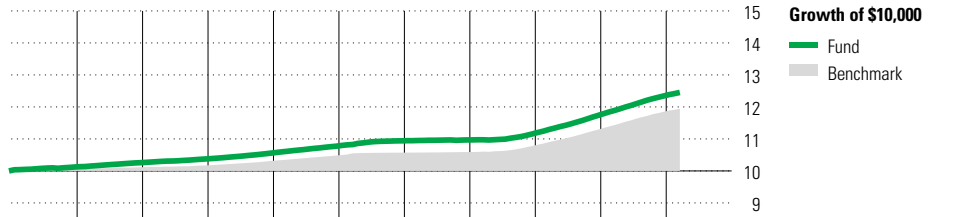
Benchmark

FTSE Canada 91 Day Treasury Bill

Investment Strategy

The investments are actively managed in order to ensure capital protection and provide regular income by investing in a portfolio of short-term notes of governments and corporations.

Performance Analysis as of March 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
Fund	1.2	1.3	1.1	1.8	2.1	1.6	0.3	1.7	5.2	5.2	0.9	as at March 31, 2025
Benchmark	0.6	0.5	0.6	1.4	1.6	0.9	0.2	1.8	4.7	4.9	0.8	Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.3	0.9	4.7	5.0	4.3	3.3	2.8	2.2
Benchmark	0.3	0.8	4.5	4.7	4.0	3.1	2.5	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

Composition	% Assets	Fixed Income Style	Credit Quality	%
Cash	60.2		High	67.9
Fixed Income	39.8		Medium	12.4
Canadian Equity	0.0		Low	0.0
US Equity	0.0		N/A	19.7
International Equity	0.0			
Other	0.0			

Top 10 Holdings	% Assets
Canada (Government of) 0.25% 01-03-2026	7.7
The Toronto-Dominion Bank (ST) 4.344%	5.7
CDP Financial Inc. 0% 09-09-2025	4.7
Ontario (Province Of) 0% 10-09-2025	3.9
Prime Trust 0% 05-09-2025	3.7
North West Redwater Partnership (ST) 0%	3.7
Banner Trust 0% 11-09-2025	3.2
Bank of Montreal 3.03341% 22-01-2026	3.0
Storm King Fdg Tr 0% 08-07-2025	2.9
Banner Trust 0% 30-07-2025	2.8
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	61
Total Number of Stock Holdings	0
Total Number of Bond Holdings	12

Top Five Countries	% Assets
Canada	100.0

Fixed Income Breakdown	% Bond
Government Bonds	17.4
Corporate Bonds	23.4
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	59.2
Asset Backed Securities	0.0