

DGAM Money Market Fund

Fund Category

Canadian Money Market

General Information

Fund Code	213/413/613/813/T213
Fund Inception	November 1981
Underlying Inception	December 1987
Fund Assets (\$Mil)	302.42
Underlying Assets (\$Mil)	386.11

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

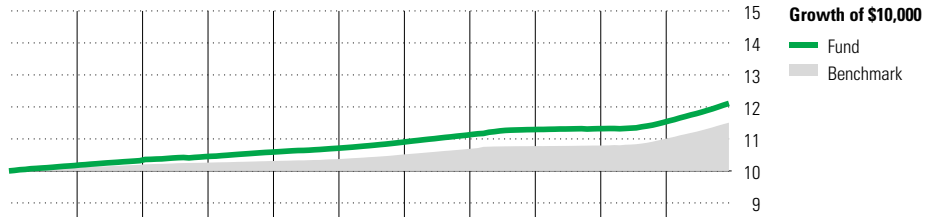
Investment Strategy

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.

Notes

Desjardins Global Asset Management Inc. has managed this fund since November 23, 2012. Between September 2003 and November 2012, the fund was managed by Fiera Inc.

Performance Analysis as of December 31, 2023



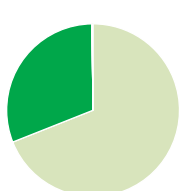
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Calendar Year	1.7	1.5	1.2	1.3	1.1	1.8	2.1	1.6	0.3	1.7	5.2	as at December 31, 2023
Fund Return %	1.0	0.9	0.6	0.5	0.6	1.4	1.6	0.9	0.2	1.8	4.7	
Benchmark %												

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.4	5.2	3.4	2.4	2.2	2.1	1.8
Benchmark	1.3	4.7	3.3	2.2	1.9	1.8	1.3

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 December 31, 2023

Composition  <ul style="list-style-type: none"> ● Cash 69.0 ● Fixed Income 30.8 ● Canadian Equity 0.0 ● US Equity 0.0 ● International Equity 0.0 ● Other 0.2 	Fixed Income Style <table border="1"> <tr> <td></td> <td></td> <td></td> <td rowspan="3">High Medium Low</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Ltd</td> <td>Mod</td> <td>Ext</td> <td></td> </tr> </table>				High Medium Low							Ltd	Mod	Ext		Credit Quality <table border="0"> <tr> <td>High</td> <td>76.9</td> </tr> <tr> <td>Medium</td> <td>16.5</td> </tr> <tr> <td>Low</td> <td>0.0</td> </tr> <tr> <td>N/A</td> <td>6.6</td> </tr> </table>	High	76.9	Medium	16.5	Low	0.0	N/A	6.6
			High Medium Low																					
Ltd	Mod	Ext																						
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Low	0.0																							
N/A	6.6																							

Top 10 Holdings	% Assets
HSBC Bank Canada 15-01-2024	7.7
AltaLink, L.P. 3.399% 06-06-2024	7.7
Canada (Government of) 11-04-2024	7.1
Omers Realty Corporation (ST) 2.858%	6.7
Toyota Credit Canada Inc. 03-09-2024	5.0
Canadian Imperial Bank of Commerce (ST)	4.9
The Toronto-Dominion Bank (ST) 2.85%	4.6
Bank of Montreal 2.85% 06-03-2024	4.5
Royal Bank of Canada 05-02-2024	3.8
National Bank of Canada 5.499% 21-10-2024	3.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	49
Total Number of Stock Holdings	0
Total Number of Bond Holdings	6

Top Five Countries	% Assets
Canada	100.0

Fixed Income Breakdown	% Bond
Government Bonds	19.2
Corporate Bonds	31.4
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	49.4
Asset Backed Securities	0.0