

Triasima Canadian All Cap Equity Fund

Fund Category
Canadian Equity

General Information

Fund Code 238/638
Fund Inception March 2014
Underlying Inception October 2009
Fund Assets (\$Mil) 7.89
Underlying Assets (\$Mil) 186.33

Fund Company Triasima Portfolio Management Inc
Underlying Fund Triasima Cdn All Capitalization Equity F

Volatility Analysis



Investment Objective

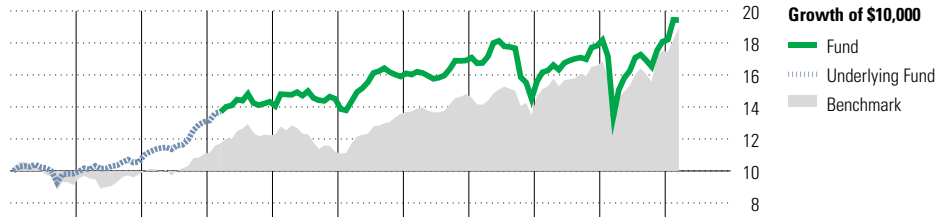
This fund targets an annualized return higher than that of the &P/TSX Index, over four-year moving periods.

Benchmark
S&P/TSX

Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing in a portfolio of common stocks and income trust units of Canadian corporations. The fund's strategy emphasizes capital growth through a flexible investment mandate combining securities of small, medium and large market capitalization companies.

Performance Analysis as of March 31, 2021



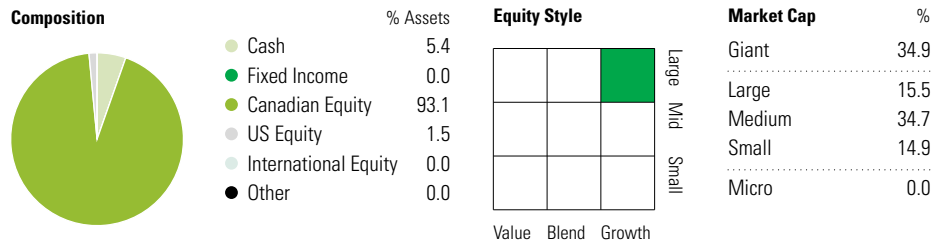
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Quartile
Fund	-1.7	7.5	23.7	9.6	1.3	9.6	6.3	-14.1	22.8	1.4	7.4	Calendar Year
Underlying Fund	-8.7	7.2	13.0	10.6	-8.3	21.1	9.1	-8.9	22.9	5.6	8.1	as at March 31, 2021
Benchmark												Fund Return %
												Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.4	45.0	9.2	5.1	4.7	6.2	6.5
Benchmark	8.1	44.2	11.2	10.2	8.0	10.1	6.0

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, 2021



Top 10 Holdings	% Assets
Royal Bank of Canada	7.6
Shopify Inc A	7.4
Canadian Pacific Railway Ltd	3.7
Bank of Montreal	3.5
CIBC	3.4
The Toronto-Dominion Bank	3.0
First Quantum Minerals Ltd	2.6
Ballard Power Systems Inc	2.3
Lundin Mining Corp	2.2
Tourmaline Oil Corp	2.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	69
Total Number of Stock Holdings	63
Total Number of Bond Holdings	0

Top Five Countries	% Assets
Canada	98.4
United States	1.6

Global Equity Sectors	% Equity
Utilities	6.9
Energy	7.7
Financials	27.8
Materials	17.9
Consumer Discretionary	5.5
Consumer Staples	2.4
Communication Services	0.0
Industrials	16.3
Health Care	0.6
Information Technology	11.7
Real Estate	3.3
Unclassified	0.0