

J.P. Morgan Global Equity

Fund Category
Global Equity

General Information	
Fund Code	242/0242
Fund Inception	January 2024
Underlying Inception	April 2023
Fund Assets (\$Mil)	33.94
Underlying Assets (\$Mil)	447.10
Fund Company	
JPMorgan Asset Management (Canada) Inc.	
Underlying Fund	
Global Select - Canada Fund	

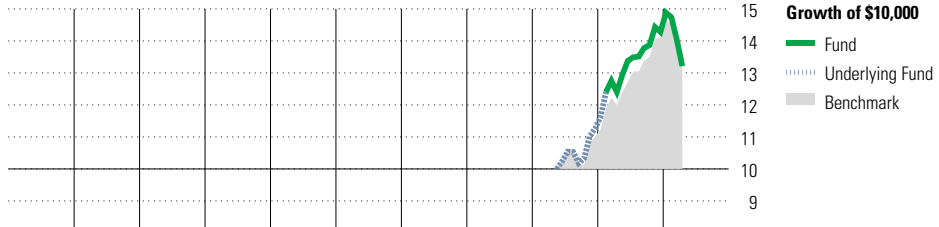
Volatility Analysis		
Low	Moderate	High
	▲	
Category		

Investment Objective
This fund targets an annualized return higher than that of the MSCI All Country World Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark
MSCI All Country World Net

Investment Strategy
This fund, actively managed, aims to provide long term capital appreciation by investing primarily in equity securities of companies globally. The fund's investment process focuses on bottom-up stock selection within each industry/sector based on fundamental research. This approach leverages the firm's research network to identify the most attractively priced securities on a global sector basis.

Performance Analysis as of April 30, 2025



Quartile										
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	25.4	-7.5
—	—	—	—	—	—	—	—	—	28.1	-4.3

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-5.8	-11.2	6.5	14.8	—	—	—	—
Benchmark	-3.1	-8.1	12.4	15.7	—	—	—	—

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 April 30, 2025

Composition	% Assets	Equity Style	Market Cap	%
Cash	1.0	Value	Giant	54.6
Fixed Income	0.0	Blend	Large	31.5
Canadian Equity	0.0	Growth	Medium	13.9
US Equity	72.8		Small	0.0
International Equity	26.2		Micro	0.0
Other	0.0			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
Microsoft Corp	6.4	United States	76.3
Amazon.com Inc	5.7	France	6.0
NVIDIA Corp	5.1	Netherlands	3.7
Meta Platforms Inc Class A	3.6	Taiwan	3.5
Topix Indx Futr	3.5	Germany	3.0
Lvmh Moet Hennessy Louis Vuitton SE	3.2		
Mastercard Inc Class A	2.4		
Otis Worldwide Corp Ordinary Shares	2.3		
Apple Inc	2.2		
Exxon Mobil Corp	2.1		

Global Equity Sectors	% Equity
Utilities	4.7
Energy	4.4
Financials	18.2
Materials	0.7
Consumer Discretionary	16.1
Consumer Staples	4.9
Communication Services	5.7
Industrials	6.6
Health Care	11.2
Information Technology	26.1
Real Estate	1.5
Unclassified	0.0