

J.P. Morgan Global Equity Fund

Fund Category
Global Equity

General Information

Fund Code	242/0242
Fund Inception	January 2024
Underlying Inception	April 2023
Fund Assets (\$Mil)	17.23
Underlying Assets (\$Mil)	200.53
<hr/>	
Fund Company	Desjardins Financial Security
Underlying Fund	Global Select - Canada Fund

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 February 29, 2024



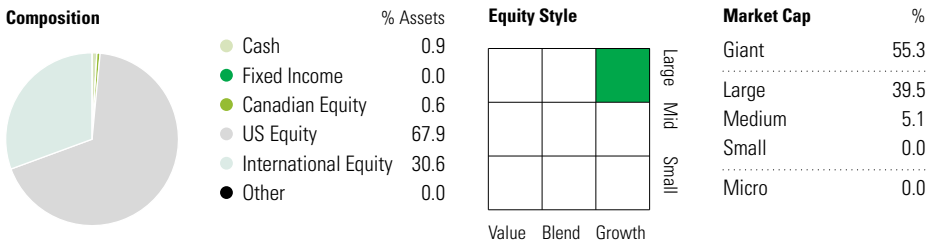
Quartile											
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
—	—	—	—	—	—	—	—	—	—	10.5	as at February 29, 2024
—	—	—	—	—	—	—	—	—	—	7.9	Fund Return %
—	—	—	—	—	—	—	—	—	—	—	Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	12.5	—	—	—	—	—	—
Benchmark	10.0	—	—	—	—	—	—

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 February 29, 2024



Top 10 Holdings	% Assets
Microsoft Corp	7.3
Amazon.com Inc	5.2
UnitedHealth Group Inc	3.5
Coca-Cola Co	3.1
NVIDIA Corp	3.1
Taiwan Semiconductor Manufacturing ADR	2.9
Mastercard Inc Class A	2.9
CME Group Inc Class A	2.6
ASML Holding NV	2.4
McDonald's Corp	2.3
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	73
Total Number of Stock Holdings	70
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	68.5
France	6.1
Netherlands	3.5
United Kingdom	3.4
Taiwan	3.0

Global Equity Sectors	% Equity
Utilities	4.1
Energy	4.7
Financials	18.1
Materials	2.4
Consumer Discretionary	14.6
Consumer Staples	3.9
Communication Services	2.6
Industrials	10.0
Health Care	13.1
Information Technology	24.2
Real Estate	2.2
Unclassified	0.0