

Fiera Long Term Bond Fund

Fund Category

Canadian Long Term Fixed Income

General Information

Fund Code 249/649
Fund Inception January 2003
Underlying Inception July 2010
Fund Assets (\$Mil) 58.48
Underlying Assets (\$Mil) 838.40

Fund Company Fiera Capital Corporation
Underlying Fund Fiera Capital Active Fixed Income - Long

Volatility Analysis



Investment Objective

The Fund targets an annualized return of 0.30% higher than the FTSE Canada Long Term Overall Bond Index, over fouryear moving periods.

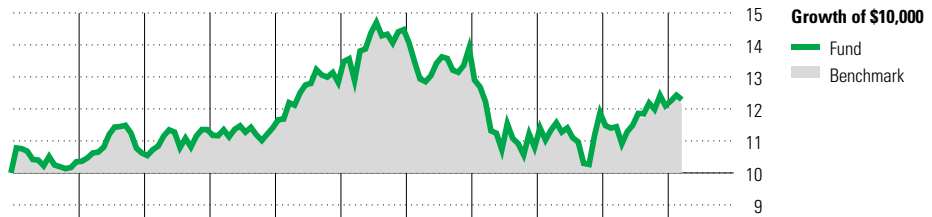
Benchmark

FTSE Canada Long Term Overall Bond

Investment Strategy

The investments are actively managed in order to provide a moderate return derived from income, by investing primarily in Canadian government and corporate bonds with maturities of over 10 years. The choice of fixed-income securities and their relative weight to the Index is a crucial part of the Fund's strategy. The duration management, based on interest rate forecasts, is another important strategic tool used for this mandate.

Performance Analysis as of March 31, 2025



													Quartile
													Calendar Year
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD			as at March 31, 2025
3.5	2.7	6.9	0.5	12.4	12.9	-4.0	-22.3	10.0	1.8	1.6			Fund Return %
3.8	2.5	7.0	0.3	12.7	11.9	-4.5	-21.8	9.5	1.3	1.8			Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-1.1	1.6	7.4	4.1	0.2	-1.3	-0.9	1.4
Benchmark	-1.4	1.8	7.0	3.9	0.0	-1.4	-1.2	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 March 31, 2025

Composition	% Assets	Fixed Income Style	Credit Quality	%
Cash	0.2		High	72.7
Fixed Income	99.8		Medium	25.6
Canadian Equity	0.0		Low	0.0
US Equity	0.0		N/A	1.7
International Equity	0.0			
Other	0.0			
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Top 10 Holdings	% Assets
Canada (Government of) 1.75% 01-12-2053	12.2
Ontario (Province Of) 2.8% 02-06-2048	11.1
Ontario (Province Of) 2.9% 02-12-2046	8.8
Canada (Government of) 4% 01-05-2026	4.0
British Columbia (Provin 4.25% 18-12-2053	3.0
Alberta (Province Of) 3.1% 01-06-2050	2.8
Quebec (Province Of) 4.4% 01-12-2055	2.8
Ontario (Province Of) 2.9% 02-06-2049	1.6
Quebec (Province Of) 3.1% 01-12-2051	1.5
Manitoba (Province of) 3.2% 05-03-2050	1.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	196
Total Number of Stock Holdings	0
Total Number of Bond Holdings	96

Top Five Countries	% Assets
Canada	98.9
France	1.1

Fixed Income Breakdown	% Bond
Government Bonds	71.8
Corporate Bonds	28.4
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	-0.3
Asset Backed Securities	0.0