

# Desjardins Canadian Bond Fund (DGIA)

**Fund Category**  
Canadian Fixed Income

General Information	
Fund Code	289/689
Fund Inception	June 2010
Underlying Inception	November 1959
Fund Assets (\$Mil)	12.33
Underlying Assets (\$Mil)	8,066.65
Fund Company: Desjardins Investments Inc	
Underlying Fund: Desjardins Canadian Bond	

Volatility Analysis		
Investment	Low	Moderate
Category	Low	High

**Investment Objective**  
The Fund targets an annualized return of 0.5% higher than the FTSE Canada Universe Bond Index, over four-year moving periods.

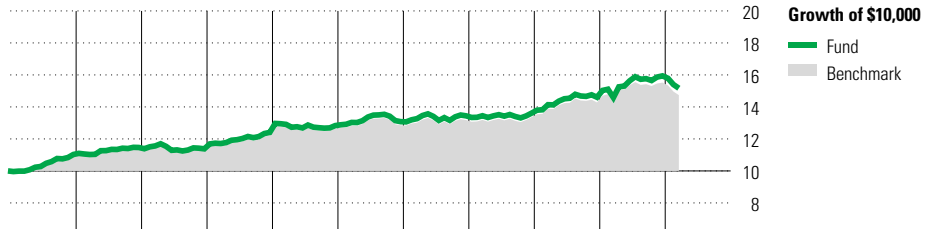
**Benchmark**  
FTSE Canada Universe Bond

**Investment Strategy**  
The investments are actively managed in order to provide a steady and competitive income by investing mainly in Canadian government and corporate bonds. In order to add value the manager may actively manage the duration of the portfolio or select the securities so as to take advantage of yield spreads.

**Notes**  
The underlying Fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

Sub-advisor:  
Desjardins Global Asset Management

## Performance Analysis as of March 31, 2021



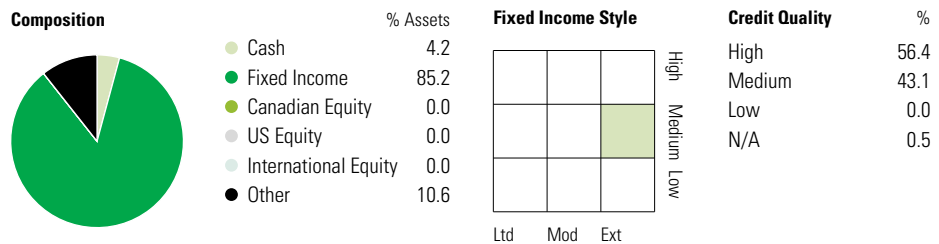
Quartile											
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Calendar Year
10.3	4.0	-0.8	9.0	3.4	1.9	2.8	1.3	7.3	9.2	-4.9	as at March 31, 2021
9.7	3.6	-1.2	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-5.0	Fund Return %
											Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-4.9	4.0	3.6	4.1	3.4	3.1	4.3
Benchmark	-5.0	1.6	3.0	3.8	3.2	2.8	4.0

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
Canada (Government of) 0.25% 01-03-2026	3.0
Canada Hsg Tr No 1 2.55% 15-12-2023	2.0
Ontario (Province Of) 2.6% 02-06-2025	1.5
Canada (Government of) 0.5% 01-12-2030	1.4
Canada Hsg Tr No 1 3.35% 15-06-2024	1.2
Canada (Government of) 2% 01-12-2051	1.2
Canada Hsg Tr No 1 1.8% 15-12-2024	1.1
Canada (Government of) 0.25% 01-04-2024	1.0
Ontario (Province Of) 3.5% 02-06-2024	0.9
Ontario (Province Of) 1.85% 01-02-2027	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	618
Total Number of Stock Holdings	0
Total Number of Bond Holdings	572

Top Five Countries	% Assets
Canada	95.9
Other	1.8
Germany	1.3
United States	0.8
United Kingdom	0.2

Fixed Income Breakdown	% Bond
Government Bonds	46.7
Corporate Bonds	49.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	4.2
Asset Backed Securities	0.1