

Desjardins Global Small Cap Equity Fund (Wellington)

Fund Category

Global Small/Mid Cap Equity

General Information

Fund Code 297/697
Fund Inception June 2010
Underlying Inception January 2004
Fund Assets (\$Mil) 29.53
Underlying Assets (\$Mil) 718.24

Fund Company Desjardins Investments Inc
Underlying Fund Desjardins Global Small Cap Equity A

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the MSCI World Small Cap Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

MSCI World Small Cap Net

Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing in a diversified portfolio of small- and mid-cap securities from global stock markets. The fund favours a bottom-up investment strategy that uses a macroeconomic assessment in conjunction with a quantitative model. Security selection is based primarily on fundamental company analysis, and focuses notably on securities that have attractive or fair valuations, as well as companies whose earnings are judged to be of quality.

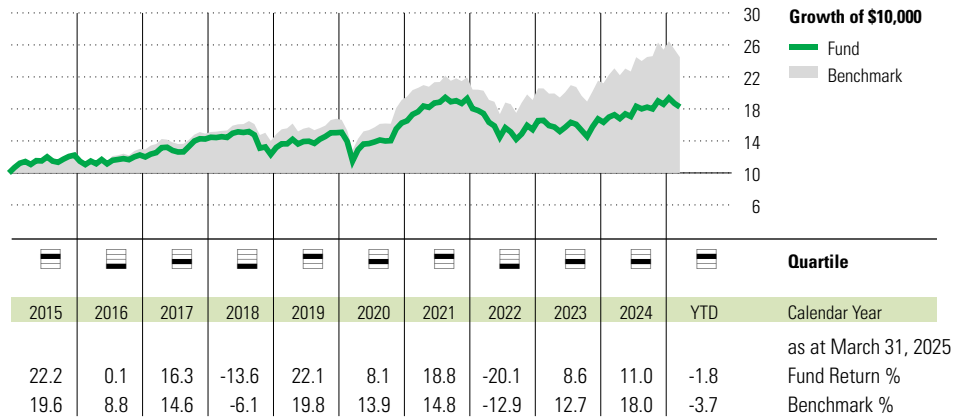
Notes

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

Sub-advisor:

Wellington Management Company LLP

Performance Analysis as of March 31, 2025

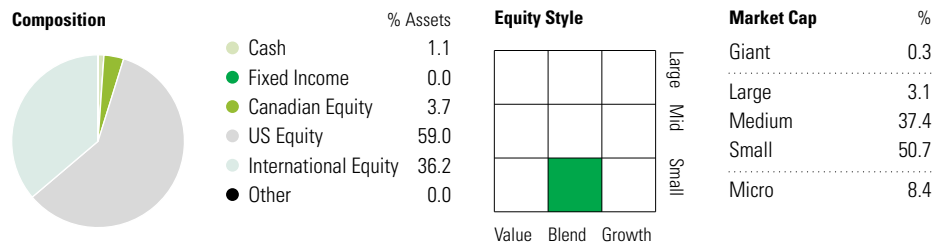


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-2.4	-1.8	5.6	7.1	1.5	0.8	9.7	4.8
Benchmark	-3.9	-3.7	6.1	10.9	6.5	4.4	13.7	7.9

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Option Care Health Inc	1.7	United States	59.6
Ryder System Inc	1.6	Japan	13.1
Flowserve Corp	1.5	United Kingdom	8.2
Beazley PLC	1.5	Canada	3.8
Belden Inc	1.5	France	3.4
Idacorp Inc	1.5		
Stifel Financial Corp	1.5		
Antero Resources Corp	1.5		
TechnoPro Holdings Inc	1.5		
Assured Guaranty Ltd	1.4		

Global Equity Sectors	% Equity
Utilities	2.5
Energy	5.2
Financials	19.5
Materials	7.8
Consumer Discretionary	10.0
Consumer Staples	3.3
Communication Services	2.6
Industrials	24.3
Health Care	8.6
Information Technology	8.8
Real Estate	7.3
Unclassified	0.0