

# AlphaFixe Bond Fund

**Fund Category**  
Canadian Fixed Income

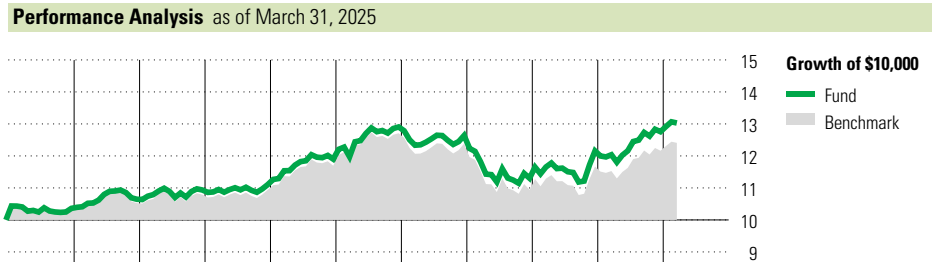
General Information	
Fund Code	311/711
Fund Inception	November 2012
Underlying Inception	N/A
Fund Assets (\$Mil)	141.51
Underlying Assets (\$Mil)	N/A
Fund Company	
AlphaFixe	

Volatility Analysis	
Investment	
<b>Low</b>	Moderate High
Category	

**Investment Objective**  
This fund targets an annualized return at least 0.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

**Benchmark**  
FTSE Canada Universe Bond

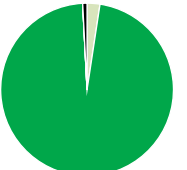
**Investment Strategy**  
This fund, actively managed, aims to provide a superior return derived from interest income and moderate capital appreciation by investing primarily in a diversified portfolio of bond securities of Canadian corporations and governments.



											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
3.6	2.8	2.7	1.5	7.2	8.4	-2.1	-10.6	7.5	4.9	2.1	as at March 31, 2025
3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.0	Fund Return %
											Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.3	2.1	8.2	5.7	3.3	1.4	1.7	2.3
Benchmark	-0.3	2.0	7.7	4.8	2.5	0.7	0.9	1.8

**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	2.4	<table><tr><td></td><td></td><td></td><td rowspan="3">High</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td rowspan="3">Medium</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td rowspan="3">Low</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>				High										Medium										Low							Ltd	Mod	Ext
					High																															
					Medium																															
			Low																																	
Fixed Income	96.8				High	67.2																														
Canadian Equity	0.0				Medium	27.1																														
US Equity	0.0				Low	1.8																														
International Equity	0.0				N/A	3.9																														
Other	0.8																																			

Top 10 Holdings		% Assets
Canada Hsg Tr No 1 1.75% 15-06-2030		5.8
Canada Housing Trust No 3. 55% 15-09-2032		4.7
Canada Housing Trust No 45% 15-06-2033		4.4
Ontario (Province Of) 4.65% 02-06-2041		4.3
Hydro Quebec 3.4% 01-09-2029		3.8
Ontario (Province Of) 3.65% 03-02-2034		3.6
Hydro Quebec 2% 01-09-2028		2.8
Ontario (Province Of) 4.05% 02-02-2032		2.6
Canada (Government of) 2.75% 01-06-2033		2.3
Ontario (Province Of) 4.1% 04-03-2033		1.8
Total Number of Portfolio Holdings		178
Total Number of Underlying Holdings		178
Total Number of Stock Holdings		0
Total Number of Bond Holdings		106

Top Five Countries		% Assets
Canada		99.4
United States		0.6
Fixed Income Breakdown		% Bond
Government Bonds		66.7
Corporate Bonds		31.6
Other Bonds		0.0
Mortgage Backed Securities		0.0
ST Investments (Cash & Other)		1.7
Asset Backed Securities		0.0