

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)	288.31
Underlying Assets (\$Mil)	N/A
Fund Company	AlphaFixe

Volatility Analysis



Investment Objective

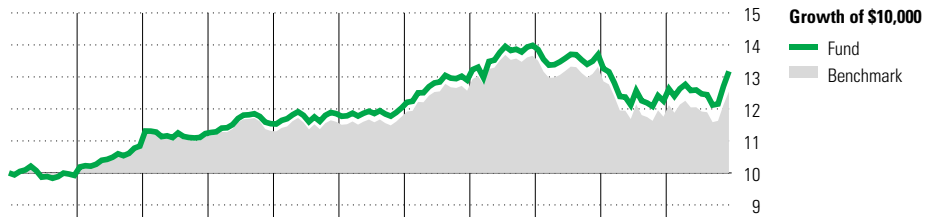
This fund targets an annualized return at least 0.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

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.

Performance Analysis as of December 31, 2023

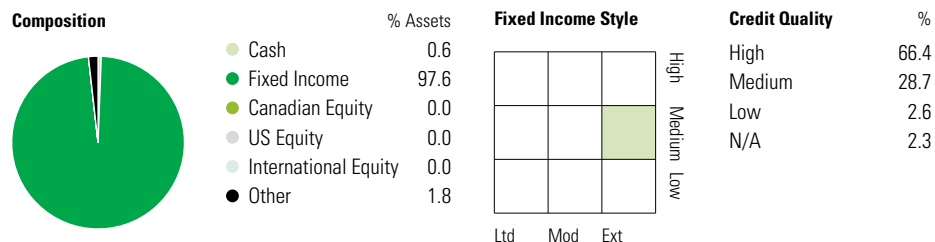


Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Fund Return %	-0.8	9.2	3.6	2.8	2.7	1.5	7.2	8.4	-2.1	-10.6	7.5	Calendar Year
Benchmark %	-1.2	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	as at December 31, 2023

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.7	7.5	-1.9	-2.0	0.5	1.8	2.9
Benchmark	8.3	6.7	-2.9	-2.8	0.0	1.3	2.4

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 December 31, 2023



Top 10 Holdings	% Assets
Ontario (Province Of) 4.65% 02-06-2041	4.7
Canada (Government of) 2.75% 01-06-2033	4.7
Hydro Quebec 3.4% 01-09-2029	4.1
Hydro Quebec 2% 01-09-2028	4.1
Ontario (Province Of) 2.25% 02-12-2031	2.5
Ontario (Province Of) 1.85% 01-02-2027	2.1
Ontario (Province Of) 4.05% 02-02-2032	2.1
Ontario (Province Of) 5.85% 08-03-2033	2.0
Canada Housing Trust No 45% 15-06-2033	1.6
Canada (Government of) 2% 01-12-2041	1.5
Total Number of Portfolio Holdings	224
Total Number of Underlying Holdings	224
Total Number of Stock Holdings	0
Total Number of Bond Holdings	129

Top Five Countries	% Assets
Canada	99.7
United States	0.3

Fixed Income Breakdown	% Bond
Government Bonds	60.9
Corporate Bonds	38.5
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	0.7
Asset Backed Securities	0.0