

DGAM Canadian Bond Index Fund

Fund Category
Canadian Fixed Income

General Information

Fund Code 313/713/913
Fund Inception November 2012
Underlying Inception N/A
Fund Assets (\$Mil) 140.77
Underlying Assets (\$Mil) N/A

Fund Company Desjardins Global Asset Management Inc

Volatility Analysis



Investment Objective

This fund aims to reproduce the annualized return of the FTSE Canada Universe Bond Index, over four-year moving periods.

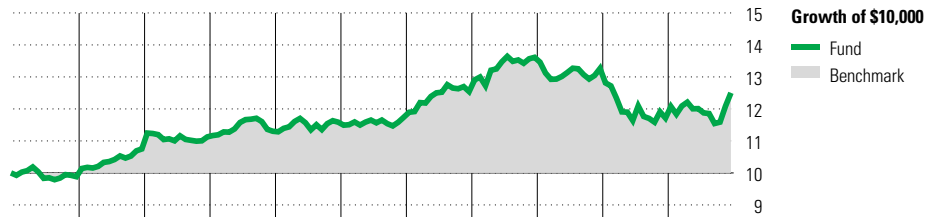
Benchmark

FTSE Canada Universe Bond

Investment Strategy

This fund, passively managed, aims to provide a moderate return derived primarily from income by investing in a broadly diversified portfolio of Canadian debt securities.

Performance Analysis as of December 31, 2023

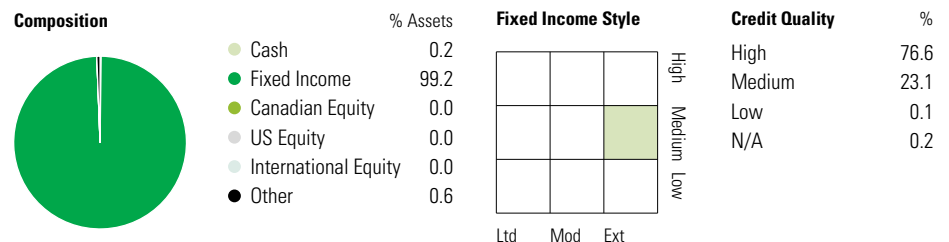


												Quartile
												Calendar Year
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		as at December 31, 2023
-1.2	8.8	3.5	1.6	2.5	1.3	6.8	8.5	-2.6	-11.7	6.7		Fund Return %
-1.2	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7		Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.3	6.7	-2.9	-2.8	-0.1	1.3	2.4
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
Canada (Government of) 1.5% 01-06-2031	1.4
Canada (Government of) 2% 01-12-2051	1.3
Canada (Government of) 1.25% 01-06-2030	1.2
Canada (Government of) 1.5% 01-12-2031	1.1
Canada (Government of) 4.5% 01-11-2025	1.1
Canada (Government of) 3.25% 01-12-2033	1.1
Canada (Government of) 1.75% 01-12-2053	1.1
Canada (Government of) 3.25% 01-09-2028	1.0
Canada (Government of) 0.5% 01-12-2030	1.0
Canada (Government of) 4.5% 01-02-2026	1.0
Total Number of Portfolio Holdings	1,409
Total Number of Underlying Holdings	1,409
Total Number of Stock Holdings	0
Total Number of Bond Holdings	1,006

Top Five Countries	% Assets
Canada	98.5
United States	0.6
Other	0.5
Germany	0.3
Austria	0.0

Fixed Income Breakdown	% Bond
Government Bonds	73.7
Corporate Bonds	25.7
Other Bonds	0.0
Mortgage Backed Securities	0.1
ST Investments (Cash & Other)	0.2
Asset Backed Securities	0.3