

Fund Category
Canadian Equity

Fund Code	318/718/818/918/T318/ N318
Fund Inception	September 2014
Underlying Inception	October 1988
Fund Assets (\$Mil)	250.67
Underlying Assets (\$Mil)	3,618.72

Fund Company	Beutel, Goodman & Company Ltd.
Underlying Fund	Beutel Goodman Large Cap Canadian Equity

A diagram showing a horizontal axis with three categories: Low, Moderate, and High. The Moderate category is highlighted in green. An arrow labeled 'Investment' points down to the Moderate category, and an arrow labeled 'Category' points up to the Moderate category.

This fund targets an annualized return higher than that of the S&P/TSX Index, over four-year moving periods.

This fund, actively managed, aims to provide long-term capital appreciation by investing primarily in a diversified portfolio of common shares and other equity securities of large capitalization Canadian issuers. The fund's strategy uses a disciplined, bottom-up, fundamental approach that favours securities offering the best economic value in the market regardless of what sector the issuer operates in. The manager emphasizes identifying stocks that are undervalued in relation to the asset value or earnings power of the company.

Underlying assets reflect the Fund manager's Series I.

Growth of \$10,000

Legend: Fund (Green line), Benchmark (Grey shaded area)

Year	Fund Value (\$)	Benchmark Value (\$)
1990	10.5	10.5
1995	11.5	11.5
2000	13.5	13.5
2005	18.5	16.5
2010	24.5	22.5

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-2.3	-0.2	9.0	9.4	5.5	8.8	15.0	8.2
Benchmark	-1.5	1.5	15.8	14.9	7.8	10.7	16.8	8.5

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.

Composition

Asset Class	% Assets
Cash	2.8
Fixed Income	0.0
Canadian Equity	97.2
US Equity	0.0
International Equity	0.0
Other	0.0

Equity Style

Market Cap	Value	Blend	Growth
Large		Green	
Mid			
Small			

Market Cap

Market Cap	%
Giant	38.7
Large	28.7
Medium	29.7
Small	2.9
Micro	0.0

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