

AlphaFixe Enhanced Fixed Income Fund

Fund Category
Canadian Fixed Income

General Information	
Fund Code	329/729
Fund Inception	September 2015
Underlying Inception	July 2015
Fund Assets (\$Mil)	103.21
Underlying Assets (\$Mil)	819.12
Fund Company: AlphaFixe	
Underlying Fund: AlphaFixe ESG Fund – ReturnPlus	

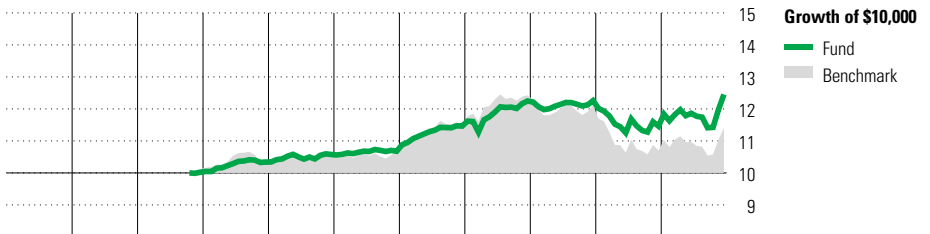
Volatility Analysis		
Investment	Low	Moderate
Category	Low	High

Investment Objective
This fund targets an annualized return at least 1.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

Benchmark
FTSE Canada Universe Bond

Investment Strategy
This actively managed fund aims to ensure capital preservation and provide regular income by investing in a broadly diversified portfolio of corporate and government bond securities and bank loans. The fund's strategy is to create value using a fundamental approach based on the assets' intrinsic value, while maintaining a binding risk budget.

Performance Analysis as of December 31, 2023



Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Calendar Year	—	—	—	3.2	2.3	1.0	7.4	6.9	0.1	-6.5	8.7	as at December 31, 2023
Fund Return %	—	—	—	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	9.1	8.7	0.8	0.6	2.1	3.1	—
Benchmark	8.3	6.7	-2.9	-2.8	0.0	1.3	—

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 December 31, 2023

Composition	% Assets	Top Five Countries	% Assets
Cash	3.4	Canada	99.5
Fixed Income	95.2	United States	0.5
Canadian Equity	0.0	United Kingdom	0.0
US Equity	0.0	Netherlands	0.0
International Equity	0.0	Germany	0.0
Other	1.4		

Top 10 Holdings	% Assets
Ontario (Province Of) 2.65% 02-12-2050	3.3
Quebec (Province Of) 3.1% 01-12-2051	2.6
Hydro Quebec 2% 01-09-2028	2.1
Canada (Government of) 2% 01-12-2041	2.0
CDP Financial Inc. 3.95% 01-09-2029	1.8
Ontario (Province Of) 4.05% 02-02-2032	1.5
Ontario (Province Of) 1.55% 01-11-2029	1.5
Canada Hsg Tr No 1 3.35% 15-06-2024	1.4
Asplundh Tree Expert TL 1.75% 07-09-2027	1.2
PILOT TRAVEL 04-08-2028	1.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	471
Total Number of Stock Holdings	0
Total Number of Bond Holdings	334

Fixed Income Breakdown	% Bond
Government Bonds	33.8
Corporate Bonds	66.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	0.3
Asset Backed Securities	0.0