

# 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)	173.97
Underlying Assets (\$Mil)	996.38
Fund Company	
Underlying Fund	AlphaFixe AlphaFixe ESG Fund – ReturnPlus

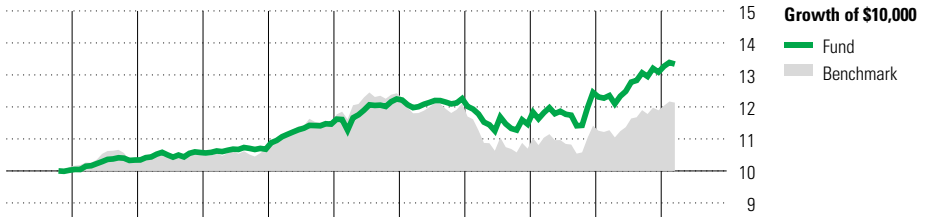
Volatility Analysis		
Investment		
Low	Moderate	High
Category		

**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 March 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Quartile
—	—	3.2	2.3	1.0	7.4	6.9	0.1	-6.5	8.7	5.1	1.9	as at March 31, 2025
—	—	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	-0.4	1.9	8.0	6.2	4.2	2.7	3.4	—
Benchmark	-0.3	2.0	7.7	4.8	2.5	0.7	0.9	—

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 March 31, 2025

Composition	% Assets	Top Five Countries	% Assets
Cash	1.6	Canada	99.1
Fixed Income	97.3	United States	0.9
Canadian Equity	0.0	United Kingdom	0.0
US Equity	0.0	Germany	0.0
International Equity	0.0	Netherlands	0.0
Other	1.1		

Fixed Income Breakdown	% Bond
Government Bonds	38.6
Corporate Bonds	60.1
Other Bonds	0.0
Mortgage Backed Securities	1.7
ST Investments (Cash & Other)	0.7
Asset Backed Securities	0.0

Top 10 Holdings	% Assets
AlphaFixe ESG Fd Float Rate Ba 01-12-2027	24.4
Canada Housing Tr No 2. 9265% 15-09-2028	2.5
Quebec (Province Of) 3.1% 01-12-2051	2.3
Canada (Government of) 2% 01-12-2041	1.8
Ontario (Province Of) 4.1% 07-10-2054	1.6
Royal Bank of Canada 4.109% 22-12-2025	1.6
CDP Financial Inc. 3.95% 01-09-2029	1.6
Canada Housing Tr No 2. 9765% 15-09-2027	1.5
Canada Housing Tr No 3. 0065% 15-03-2028	1.5
Canada Housing Trust No 3. 55% 15-09-2032	1.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	293
Total Number of Stock Holdings	0
Total Number of Bond Holdings	167