

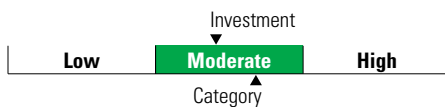
Desjardins Global Equity Dividend Fund (Mondrian)

Fund Category
Global Equity

General Information

Fund Code	331/731
Fund Inception	January 2016
Underlying Inception	November 1959
Fund Assets (\$Mil)	67.00
Underlying Assets (\$Mil)	1,246.12
Fund Company	Desjardins Investments Inc
Underlying Fund	Desjardins Global Dividend A

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the MSCI World Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

MSCI World Net

Investment Strategy

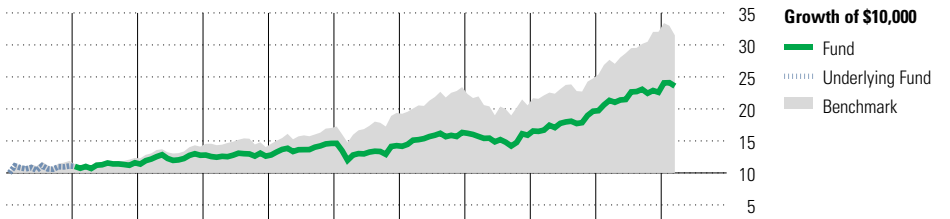
This fund, actively managed, aims to provide dividend income and long-term capital appreciation by investing in equity and equity-related securities of companies around the world, including, when deemed appropriate, emerging markets. The fund's investment strategy is based on a combination of a bottom-up approach for selecting securities and a top-down approach for evaluating countries and currencies. The manager conducts a robust evaluation of the fundamental value of the companies in order to identify good quality defensive securities that are undervalued on the markets.

Notes

The underlying Fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

Sub-advisor:
Mondrian

Performance Analysis as of March 31, 2025



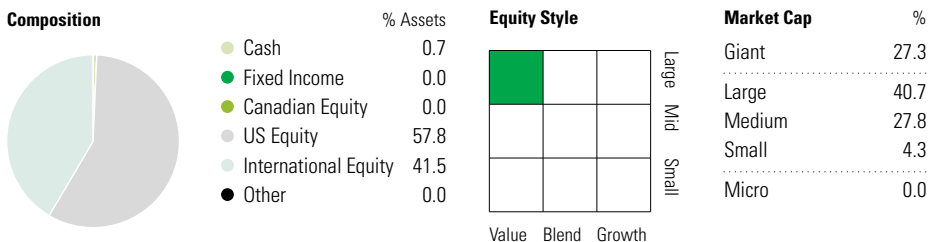
											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
10.9	2.3	10.1	-1.0	15.7	-2.4	14.4	-2.6	23.6	15.0	4.3	as at March 31, 2025
18.9	3.8	14.4	-0.5	21.2	13.9	20.8	-12.2	20.5	29.4	-1.7	Fund Return %
											Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-2.2	4.3	10.5	18.9	14.5	11.7	14.5	5.8
Benchmark	-4.5	-1.7	13.8	19.3	12.8	11.9	16.4	10.9

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Meta Platforms Inc Class A	3.3	United States	58.2
Charles Schwab Corp	3.3	Japan	10.9
Sony Group Corp	3.1	France	10.1
Lloyds Banking Group PLC	3.0	United Kingdom	4.8
CDW Corp	3.0	Sweden	2.8
Prologis Inc 28-01-2034	3.0		
Wells Fargo & Co	2.9		
Alphabet Inc Class A	2.8		
Autoliv Inc	2.8		
L3Harris Technologies Inc	2.7		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	50		
Total Number of Stock Holdings	46		
Total Number of Bond Holdings	0		

Global Equity Sectors	% Equity
Utilities	2.7
Energy	2.1
Financials	10.9
Materials	2.6
Consumer Discretionary	10.1
Consumer Staples	14.0
Communication Services	6.2
Industrials	14.1
Health Care	15.7
Information Technology	17.1
Real Estate	4.5
Unclassified	0.0