

Invesco Global Absolute Return Fund

Fund Category

Alternative Multi - Strategy

General Information

Fund Code 346/746
Fund Inception October 2016
Underlying Inception December 2014
Fund Assets (\$Mil) 22.05
Underlying Assets (\$Mil) 143.57

Fund Company Invesco
Underlying Fund Invesco Gbl Targeted Returns Pool Sr I

Volatility Analysis

Low	Moderate	High
▲		
Category		

Investment Objective

This fund targets an annualized return at least 5.00% higher than that of the FTSE Canada 91 Day Treasury Bill Index, over four-year moving periods, with less than half the volatility of the MSCI World Index.

Benchmark

FTSE Canada 91 Day Treasury Bill + 5%

Investment Strategy

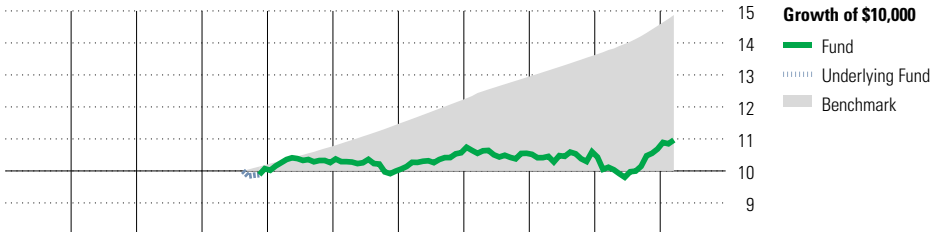
This fund, actively managed, aims to provide a positive absolute return in all market conditions by combining a number of investment ideas in a risk-managed portfolio. The investment ideas can be implemented either through direct exposure to market securities or through the use of derivatives. The manager selects each idea based on a 2-3 year investment horizon. Investment ideas are selected from across different economic areas and asset types including equities, credit, interest rates, currencies, commodities, inflation, real estate and volatility.

Notes

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Performance Analysis as of March 31, 2023



Quartile											
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Calendar Year
—	—	—	—	1.9	-2.6	5.7	-0.2	0.4	0.8	2.6	as at March 31, 2023
—	—	—	—	5.6	6.4	6.7	5.9	5.2	6.9	2.4	Fund Return %
											Benchmark %

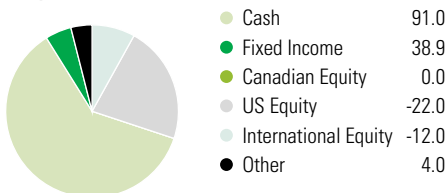
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.6	8.4	2.6	1.3	1.7	1.3	—
Benchmark	2.4	7.9	6.6	6.2	6.4	6.4	—

Underlying Fund Performance

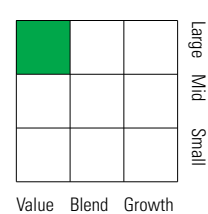
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of March 31, 2023

Composition



Equity Style



Market Cap

Market Cap	%
Giant	42.3
Large	41.4
Medium	13.7
Small	2.3
Micro	0.3

Top Five Countries

Country	% Assets
Germany	34.5
United Kingdom	18.3
France	13.4
United States	6.8
China	5.9

Global Equity Sectors

Sector	% Equity
Utilities	4.4
Energy	4.4
Financials	16.6
Materials	11.3
Consumer Discretionary	14.5
Consumer Staples	5.2
Communication Services	6.6
Industrials	14.6
Health Care	10.7
Information Technology	10.6
Real Estate	1.1
Unclassified	0.0