

Desjardins Global Equity (Lazard) Fund

Fund Category
Global Equity

General Information

Fund Code 357/0357
Fund Inception March 2022
Underlying Inception July 2018
Fund Assets (\$Mil) 69.31
Underlying Assets (\$Mil) 25.85

Fund Company Desjardins Investments Inc
Underlying Fund Desjardins Global Equity A

Volatility Analysis

Low	Moderate	High
	▲	
Category		

Investment Objective

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

Benchmark

MSCI All Country World Net

Investment Strategy

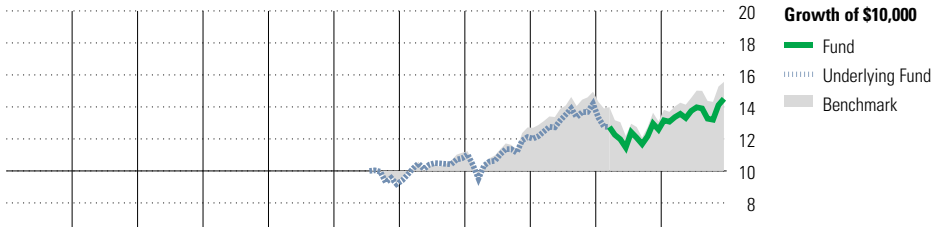
This fund, actively managed, aims to provide long-term capital appreciation by investing primarily in equity securities of companies located throughout the world, including emerging markets. The manager relies on a rigorous fundamental analysis and favours a bottom-up investment strategy that focuses on the financial profitability of corporations, as well as on its sustainability and its impact on the corporations' valuation.

Notes

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

Sub-advisor:
Lazard Asset Management

Performance Analysis as of December 31, 2023



Quartile											
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Calendar Year
—	—	—	—	—	—	—	—	—	—	—	as at December 31, 2023
—	—	—	—	—	—	17.6	12.3	17.2	-12.9	15.3	Fund Return %
—	—	—	—	—	—	20.2	14.2	17.5	-12.4	18.9	Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	9.4	15.3	-0.9	4.8	6.6	8.8	—
Benchmark	8.3	18.9	2.0	7.0	8.7	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 December 31, 2023

Composition	% Assets	Equity Style	Market Cap	%
Cash	0.7	Value	Giant	38.0
Fixed Income	0.0	Blend	Large	46.6
Canadian Equity	5.5	Growth	Medium	15.3
US Equity	58.4		Small	0.0
International Equity	35.1		Micro	0.0
Other	0.3			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
Microsoft Corp	4.7	United States	59.0
Alphabet Inc Class A	4.1	United Kingdom	6.5
Amazon.com Inc	3.5	Canada	5.5
Accenture PLC Class A	2.7	Netherlands	5.4
Wolters Kluwer NV	2.6	Switzerland	4.5
RELX PLC	2.4		
Booz Allen Hamilton Holding Corp Class A	2.2		
Visa Inc Class A	2.2		
Thermo Fisher Scientific Inc	2.1		
IQVIA Holdings Inc	2.1		

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	17.6
Materials	0.9
Consumer Discretionary	13.7
Consumer Staples	10.6
Communication Services	7.5
Industrials	18.1
Health Care	11.7
Information Technology	19.9
Real Estate	0.0
Unclassified	0.0