

Desjardins Global Bond (Multi-Manager) Fund

Fund Category

Global Core Plus Fixed Income

General Information

Fund Code 375/775
Fund Inception March 2018
Underlying Inception January 2004
Fund Assets (\$Mil) 382.16
Underlying Assets (\$Mil) 593.10

Fund Company Desjardins Investments Inc
Underlying Fund Desjardins Global Managed Bond I

Volatility Analysis

Investment

Low

Moderate

High

Investment Objective

This fund targets an annualized return at least 0.75% higher than that of the Bloomberg Barclays Multiverse Index, hedged against currency fluctuations in relation to the Canadian dollar, over four-year moving periods.

Benchmark

Bloomberg Barclays Multiverse Hedged

Investment Strategy

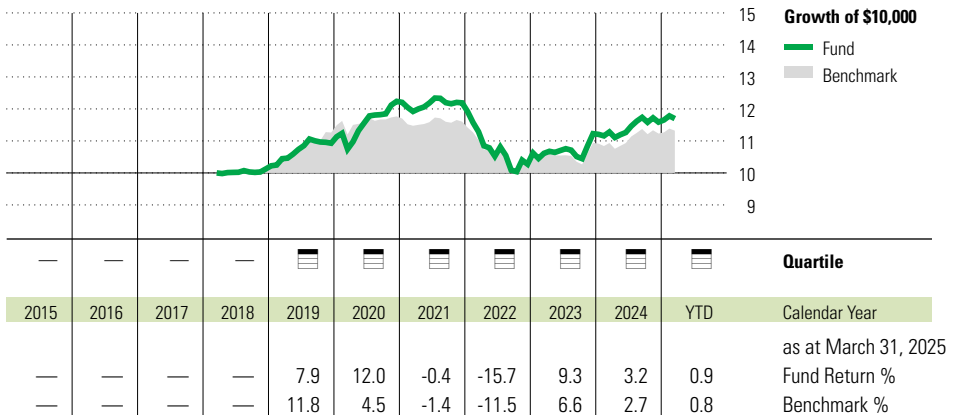
This fund, actively and passively managed, aims to provide an income return and some long-term capital appreciation by investing primarily in fixed-income securities of issuers throughout the world, including emerging market bonds and high-yield bonds. The portfolio manager chooses the underlying funds and their allocation based on several criteria, including positioning on the interest rate curve, credit quality, duration and maturity, geographical diversification and credit spreads. It also makes ad hoc adjustments to the fund's asset allocation according to the presumed market cycle phase.

Notes

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

On May 5, 2023, the fund's name and the benchmark were changed following a replacement of the underlying fund.

Performance Analysis as of March 31, 2025

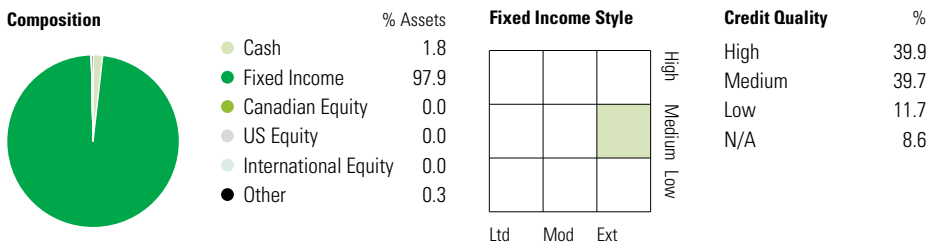


| Annualized Returns % | 1 Mth | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|----------------------|-------|-------|------|------|------|------|------|-------|
| Fund | -0.7 | 0.9 | 3.7 | 5.0 | 1.2 | -0.5 | 1.7 | — |
| Benchmark | -0.6 | 0.8 | 3.5 | 3.6 | 0.9 | -0.3 | 0.2 | — |

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 |
|---------------------------------------|----------|
| US Treasury Notes 0.75% 31-08-2026 | 1.3 |
| US Treasury Notes 4.625% 15-10-2026 | 1.3 |
| US Treasury Notes 0.5% 31-05-2027 | 1.3 |
| US Treasury Bonds 3.875% 15-02-2043 | 1.2 |
| US Treasury Notes 1.125% 31-08-2028 | 1.2 |
| US Treasury Bonds 3.875% 15-05-2043 | 0.9 |
| US Treasury Notes 4% 28-02-2030 | 0.9 |
| US Treasury Notes 0.875% 15-11-2030 | 0.8 |
| US Treasury Notes 3.875% 15-03-2028 | 0.8 |
| Japan (Government Of) 0.1% 20-12-2028 | 0.8 |
| Total Number of Portfolio Holdings | 3 |
| Total Number of Underlying Holdings | 2,024 |
| Total Number of Stock Holdings | 4 |
| Total Number of Bond Holdings | 1,636 |

| Top Five Countries | % Assets |
|--------------------|----------|
| United States | 37.5 |
| Japan | 8.5 |
| United Kingdom | 6.1 |
| France | 5.4 |
| Germany | 4.7 |

| Fixed Income Breakdown | % Bond |
|-------------------------------|--------|
| Government Bonds | 65.8 |
| Corporate Bonds | 29.2 |
| Other Bonds | 0.0 |
| Mortgage Backed Securities | 2.5 |
| ST Investments (Cash & Other) | 2.6 |
| Asset Backed Securities | 0.8 |