

Amundi Global High Income & Low Volatility Equity Fund

Fund Category
Global Equity

General Information	
Fund Code	397/0397
Fund Inception	July 2020
Underlying Inception	May 2020
Fund Assets (\$Mil)	203.89
Underlying Assets (\$Mil)	428.82
Fund Company	
Amundi Asset Management	
Underlying Fund	
Amundi Canada Global High Income & Low Volatility Equity Trust -T Non-Hedged	

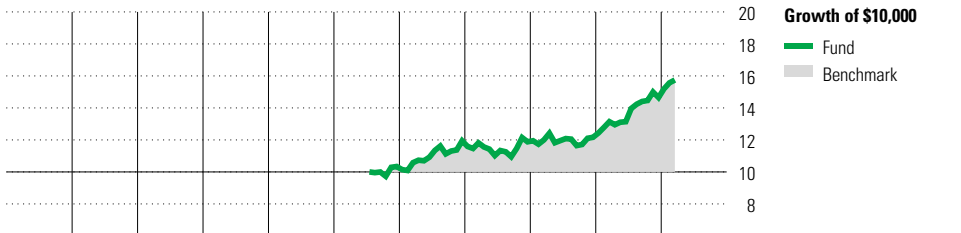
Volatility Analysis	
Investment	Low
Category	Moderate
	High

Investment Objective
This fund aims to reproduce the annualized return of the MSCI World Custom Yield Minimum Volatility Special Weighted Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark
MSCI World Custom Yield Minimum Volatility Special Weighted net

Investment Strategy
This Fund, managed based on a multi-factorial approach, aims to provide long-term capital growth while favoring current income and volatility reduction by investing in global equity securities. The manager seeks to track the return and risk profile of a multi-factorial index, which focuses on income-producing quality securities and displaying a defensive nature offering capital protection in down market periods. The index replication process utilizes an option overlay strategy which seeks to obtain upside market returns using a combination of listed equity index call and put options. The multi-factorial index is also adjusted to incorporate environmental, social and governance considerations.

Additional constraint : No more than 10% of the fund's market value may be invested in the option overlay strategy.

Performance Analysis as of March 31, 2025											
											Growth of \$10,000
											Fund
											Benchmark
Quartile											Calendar Year
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	as at March 31, 2025
—	—	—	—	—	—	15.5	-0.5	2.4	20.4	7.5	Fund Return %
—	—	—	—	—	—	15.1	1.0	1.2	18.2	8.5	Benchmark %
Annualized Returns %											
Fund	1.2	7.5	19.8	14.5	10.0	10.5	—	—	—	—	
Benchmark	1.7	8.5	19.6	13.8	9.8	10.2	—	—	—	—	
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

Composition		% Assets	Equity Style			Market Cap		%
	Cash	0.6		Large	Mid	Giant	21.2	
	Fixed Income	0.0				Large	46.2	
	Canadian Equity	8.6				Medium	31.8	
	US Equity	52.7	Small	Small	0.7			
	International Equity	38.1		Micro	0.0			
	Other	0.0						
			Value	Blend	Growth			

Top 10 Holdings		% Assets	Top Five Countries		% Assets
Msci World Index	5.8	United States	56.3		
Consolidated Edison Inc	1.5	Japan	9.8		
Johnson & Johnson	1.2	Canada	9.2		
Cboe Global Markets Inc	1.2	Switzerland	5.8		
United States Treasury Bills 10-04-2025	1.2	France	2.6		
Coca-Cola Co	1.2				
United States Treasury Bills 08-05-2025	1.2				
United States Treasury Bills 12-06-2025	1.2				
Exxon Mobil Corp	1.2				
Procter & Gamble Co	1.2				
Total Number of Portfolio Holdings	3				
Total Number of Underlying Holdings	382				
Total Number of Stock Holdings	321				
Total Number of Bond Holdings	0				

Global Equity Sectors		% Equity
Utilities	7.5	
Energy	6.2	
Financials	15.3	
Materials	5.3	
Consumer Discretionary	3.1	
Consumer Staples	14.5	
Communication Services	9.6	
Industrials	12.1	
Health Care	16.1	
Information Technology	8.9	
Real Estate	1.3	
Unclassified	0.0	