

# Amundi Global High Income & Low Volatility Equity Hedged Fund

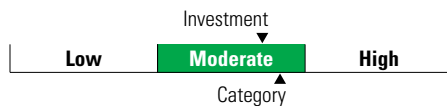
**Fund Category**  
Global Equity

## General Information

Fund Code 398/0398  
Fund Inception July 2020  
Underlying Inception July 2020  
Fund Assets (\$Mil) 27.10  
Underlying Assets (\$Mil) 277.11

Fund Company Amundi Asset Management  
Underlying Fund Amundi Canada Global High Income & Low Volatility Equity Trust -T Hedged

## Volatility Analysis



## Investment Objective

This fund aims to reproduce the annualized return of the MSCI World Custom Yield Minimum Volatility Special Weighted Net Index, hedged against currency fluctuations in relation to the Canadian dollar, over four-year moving periods.

## Benchmark

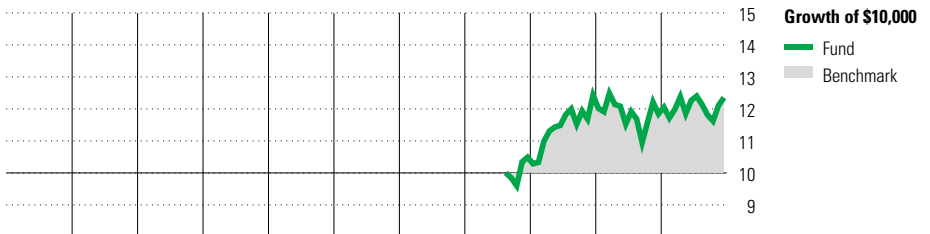
MSCI World Custom Yield Minimum Volatility Special Weighted Net Hedged

## 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 fund also aims to eliminate the effects of movements in the value of currencies in relation to the Canadian dollar. 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 December 31, 2023



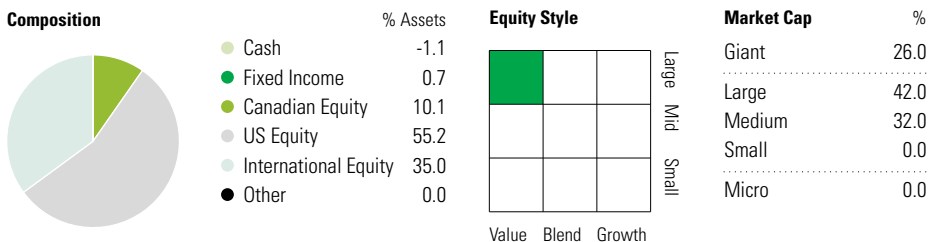
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Calendar Year	—	—	—	—	—	—	—	—	—	—	—	as at December 31, 2023
Fund Return %	—	—	—	—	—	—	—	—	18.5	-4.7	4.3	
Benchmark %	—	—	—	—	—	—	—	—	18.0	-3.2	2.8	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	4.6	4.3	-0.3	5.6	—	—	—
Benchmark	3.9	2.8	-0.2	5.5	—	—	—

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



Top 10 Holdings	% Assets
Msci World Index	6.0
Novartis AG Registered Shares	1.4
Walmart Inc	1.3
PepsiCo Inc	1.3
Johnson & Johnson	1.2
Waste Management Inc	1.2
The Toronto-Dominion Bank	1.2
Republic Services Inc	1.2
Cboe Global Markets Inc	1.2
Orange SA	1.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	287
Total Number of Stock Holdings	226
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	58.9
Canada	10.7
Japan	10.4
Switzerland	6.9
Hong Kong	3.1

Global Equity Sectors	% Equity
Utilities	10.4
Energy	4.7
Financials	15.0
Materials	6.3
Consumer Discretionary	4.5
Consumer Staples	14.4
Communication Services	11.0
Industrials	12.3
Health Care	13.6
Information Technology	6.0
Real Estate	1.9
Unclassified	0.0