

# Desjardins 30/70 Fund

## Fund Category

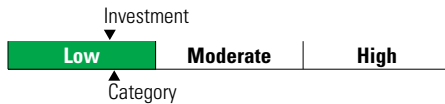
Global Fixed Income Balanced

## General Information

Fund Code 420/424  
Fund Inception June 2014  
Fund Assets (\$Mil) 31.28

Fund Company Multi-Manager

## Volatility Analysis



## Investment Objective

This fund targets an annualized return higher than that of the combined benchmarks below, over four-year moving periods.

## Benchmark

49% FTSE Canada Universe, 21% Bloomberg Barclays Multiverse Hedged, 7.5% MSCI Canada Net, 22.5% MSCI All Country World ex Canada IMI Net

## Investor Profile

This fund is composed of a portfolio of underlying funds that emphasizes the preservation of capital but also strives to enhance returns by including a lesser growth component. It invests with a concentration in fixed income securities and a certain percentage in Canadian and foreign equities. The fund is intended for investors who have a secure profile and low risk tolerance. A target asset rebalancing is done quarterly between the different underlying funds.

## Notes

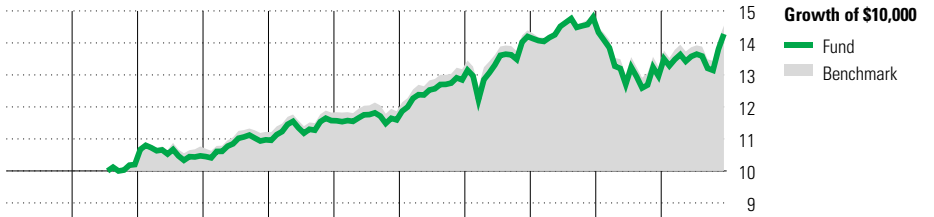
The name of the fund was changed from "DGIA" to "Desjardins" on July 28th, 2016.

The benchmark was last changed on December 1st, 2019.

The fund's composition was last changed on May 31, 2023.

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## Performance Analysis as of December 31, 2023



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
	—	—	2.7	4.8	5.5	0.2	10.8	10.6	4.2	-12.4	10.1	Calendar Year
	—	—	4.6	4.2	5.4	0.3	11.1	9.2	3.9	-11.3	9.7	as at December 31, 2023
												Fund Return %
												Benchmark %

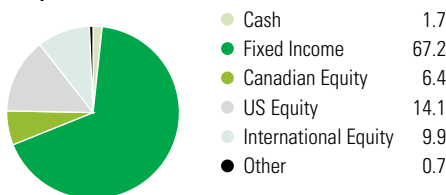
## Annualized Returns %

	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.1	10.1	-1.8	0.2	2.7	4.3	—
Benchmark	7.8	9.7	-1.4	0.3	2.5	4.2	—

**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



### Target Composition

Category	% Assets
DGIA Bond	13.5
Desjardins Enhanced Bond	9.0
DFS BlackRock® Universe Bond Index	22.5
Desjardins Global Bond	25.0
DGIA Canadian Equity	5.1
DFS BlackRock® Canadian Equity Index	1.7
Desjardins Global Equity Dividend	2.3
Desjardins Global Equity Growth	1.4
Desjardins Global Equity	2.0
Desjardins Global Small Cap Equity	3.7
DFS BlackRock® US Equity Index	7.9
DFS BlackRock® MSCI EAFE Equity Index	3.3
DFS BlackRock® MSCI Emerging Markets Index	2.7

### Top Five Countries

Country	% Assets
United States	46.4
Canada	21.2
Japan	5.5
United Kingdom	3.4
China	2.5

### Top 10 Holdings

Holder	% Assets
Canada Housing Tr No 1. 25% 15-06-2026	1.0
Microsoft Corp	0.9
Canada (Government of) 1.5% 01-06-2031	0.8
Canada (Government of) 2% 01-06-2032	0.7
Canada (Government of) 1.25% 01-06-2030	0.7
Ontario (Province Of) 4.7% 02-06-2037	0.6
Apple Inc	0.6
Royal Bank of Canada	0.5
Amazon.com Inc	0.5
Canada (Government of) 2.75% 01-06-2033	0.5
Total Number of Portfolio Holdings	15
Total Number of Underlying Holdings	6,881
Total Number of Stock Holdings	3,034
Total Number of Bond Holdings	2,993

### Top Five Global Equity Sectors

Sector	% Equity
Financials	19.5
Information Technology	18.3
Industrials	12.6
Consumer Discretionary	10.2
Health Care	9.7

### Fixed Income Breakdown

Category	% Bond
Government Bonds	62.7
Corporate Bonds	32.9
Other Bonds	0.0
Mortgage Backed Securities	1.6
ST Investments (Cash & Other)	1.4
Asset Backed Securities	0.8