

# Desjardins 30/70 Fund

## Fund Category

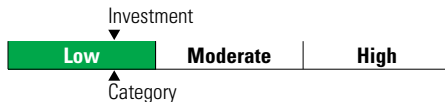
Global Fixed Income Balanced

## General Information

Fund Code 420/424  
Fund Inception June 2014  
Fund Assets (\$Mil) 42.57

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.

## Notes

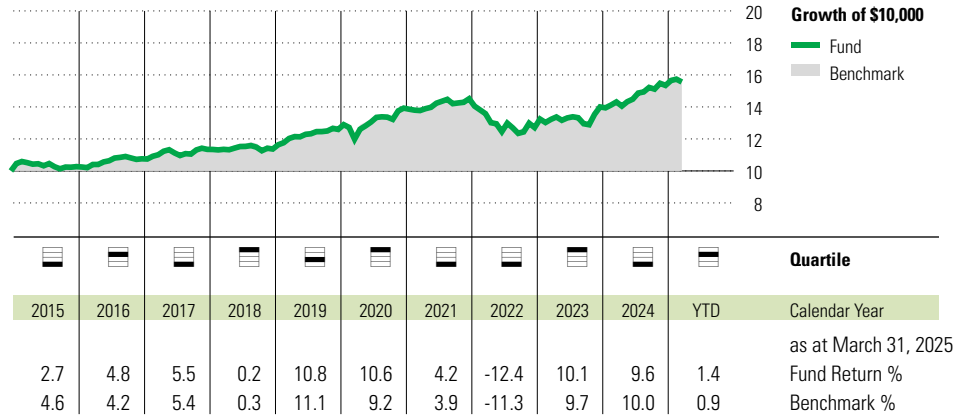
The name of the fund was changed from "DGIA" to "Desjardins" on July 28th, 2016.

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

The fund's composition was last changed on December 3rd, 2024.

BlackRock® is a registered trademark of BlackRock, Inc. Used under licence.

## 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	-1.1	1.4	8.7	8.5	4.6	3.1	5.4	4.0
Benchmark	-1.3	0.9	8.6	8.2	4.6	3.3	5.0	4.1

**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	Target Composition	% Assets
Cash	1.0	DGAM Bond	14.1
Fixed Income	68.5	Desjardins Enhanced Bond	9.4
Canadian Equity	7.4	DFS BlackRock® Universe Bond Index	23.5
US Equity	10.1	Desjardins Global Bond	22.0
International Equity	4.8	DGAM Canadian Equity	6.2
Other	8.1	DFS BlackRock® Canadian Equity Index	2.1
		DFS BlackRock® U.S. Equity Index (Registered Only)	6.2
		J.P. Morgan Global Equity	2.6
		Desjardins Global Equity	2.6
		Desjardins Global Small Cap Equity	2.1
		DFS BlackRock® MSCI EAFE Equity Index	5.2
		DFS BlackRock® MSCI Emerging Markets Index	2.0
		Fidelity U.S. Low Volatility Equity Fund	1.1
		Fidelity International Low Volatility Equity Fund	0.9
Top Five Countries	% Assets	Top Five Global Equity Sectors	% Equity
United States	45.4	Financials	23.8
Canada	33.0	Information Technology	17.2
China	3.5	Industrials	11.4
United Kingdom	2.7	Energy	8.6
Japan	2.3	Consumer Discretionary	8.0
Top 10 Holdings	% Assets	Fixed Income Breakdown	% Bond
Dfs BlackRock® Msci Eao Eq Ind Fd, Ser	5.4	Government Bonds	63.5
Dfs Jp Morgan Global Eq Fund, Series O	2.5	Corporate Bonds	31.7
Canada (Government of) 4% 01-08-2026	1.2	Other Bonds	0.0
Canada (Government of) 2.75% 01-09-2027	1.0	Mortgage Backed Securities	3.3
Canada (Government of) 3.25% 01-12-2034	0.9	ST Investments (Cash & Other)	1.7
Canada (Government of) 1.5% 01-12-2031	0.8	Asset Backed Securities	0.3
Quebec (Province Of) 5% 01-12-2041	0.7		
Canada (Government of) 1.5% 01-06-2031	0.7		
Ontario (Province Of) 4.7% 02-06-2037	0.6		
Royal Bank of Canada	0.6		
Total Number of Portfolio Holdings	16		
Total Number of Underlying Holdings	10,425		
Total Number of Stock Holdings	6,528		
Total Number of Bond Holdings	2,889		