

# Desjardins 70/30 Fund

## Fund Category

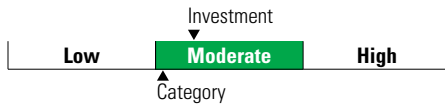
Global Equity Balanced

## General Information

Fund Code 422/426  
Fund Inception June 2014  
Fund Assets (\$Mil) 84.21

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

21% FTSE Canada Universe, 9% Bloomberg Barclays Multiverse Hedged, 17.5% MSCI Canada Net, 52.5% MSCI All Country World ex Canada IMI Net

## Investor Profile

This Fund is composed of a portfolio of underlying funds that emphasizes capital growth over the long-term while maintaining a certain degree of stability. It invests with a concentration in Canadian and foreign equities and a certain percentage in fixed income securities. The Fund is intended for investors who have a growth profile and high risk tolerance.

## Notes

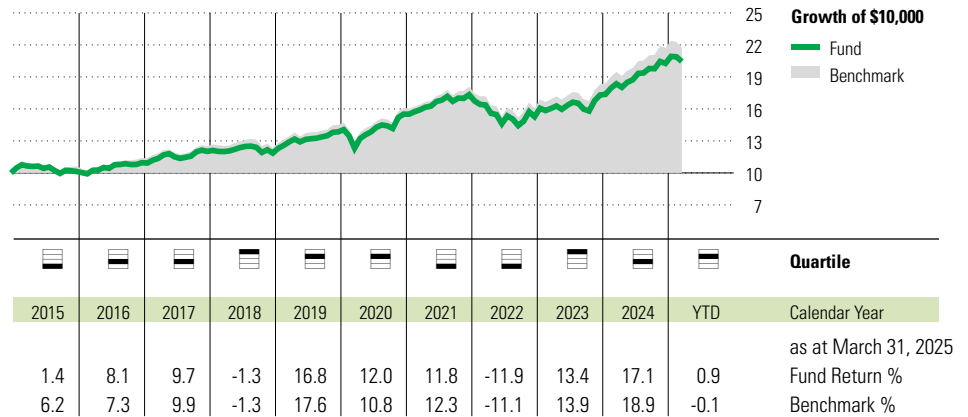
The name of the fund was changed from "DGIA" to "Desjardins" on July 28th, 2016.

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

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

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## Performance Analysis as of March 31, 2025



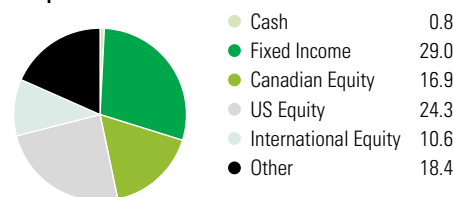
## Annualized Returns %

	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-2.1	0.9	11.4	12.9	7.7	6.5	10.7	6.7
Benchmark	-2.6	-0.1	11.5	13.3	8.1	7.2	10.9	7.4

**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



### Top Five Countries

	% Assets
United States	46.9
Canada	32.6
China	3.2
United Kingdom	2.6
Japan	2.1

### Top 10 Holdings

	% Assets
Dfs BlackRock® Msci Eao Eq Ind Fd, Ser	12.2
Dfs Jp Morgan Global Eq Fund, Series O	6.1
Royal Bank of Canada	1.3
Apple Inc	1.3
Microsoft Corp	1.3
The Toronto-Dominion Bank	0.9
Enbridge Inc	0.8
Amazon.com Inc	0.8
NVIDIA Corp	0.8
Bank of Montreal	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

### Target Composition

	% Assets
DGAM Bond	5.5
Desjardins Enhanced Bond	3.7
DFS BlackRock® Universe Bond Index	9.2
Desjardins Global Bond	10.6
DGAM Canadian Equity	14.2
DFS BlackRock® Canadian Equity Index	4.7
DFS BlackRock® US Equity Index (Registered Only)	15.0
J.P. Morgan Global Equity	6.3
Desjardins Global Equity	6.3
Desjardins Global Small Cap Equity	4.2
DFS BlackRock® MSCI EAFE Equity Index	11.5
DFS BlackRock® MSCI Emerging Markets Index	4.2
Fidelity U.S. Low Volatility Equity Fund	2.7
Fidelity International Low Volatility Equity Fund	2.0

### Top Five Global Equity Sectors

	% Equity
Financials	23.6
Information Technology	17.6
Industrials	11.3
Energy	8.5
Consumer Discretionary	8.0

### Fixed Income Breakdown

	% Bond
Government Bonds	63.7
Corporate Bonds	31.0
Other Bonds	0.0
Mortgage Backed Securities	3.2
ST Investments (Cash & Other)	2.4
Asset Backed Securities	0.3