

Desjardins Sustainable Fixed Income Fund

Fund Category
Global Fixed Income

General Information	
Fund Code	440/E440/O440
Fund Inception	January 2019
Underlying Inception	May 2022
Fund Assets (\$Mil)	6.54
Underlying Assets (\$Mil)	6.72
Fund Company	
Underlying Fund	Multi-Manager Desjardins Sustainable Fixed Income PtfI

Volatility Analysis		
Investment		
Low	Moderate	High
Category		

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

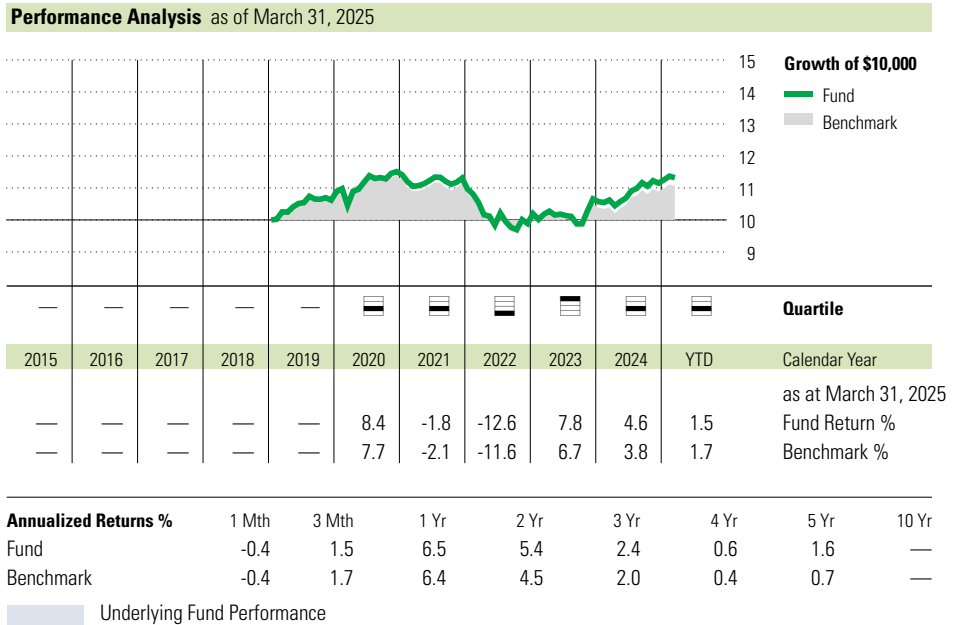
Benchmark
70% FTSE Canada Universe Bond, 30% Bloomberg Barclays Multiverse Hedged

Investment Strategy
This fund is composed of a portfolio of actively managed underlying funds that aims to reconcile the implementation of responsible investing principles with the achievement of competitive financial performance, in the form of current income and some long-term capital appreciation. It invests in Canadian and foreign fixed income securities issued by government entities and corporations. The underlying funds bring to the forefront the integration of environmental, social and governance (ESG) factors into investment selection and management, in some cases through a focus on specific sustainable development approaches or objectives. Furthermore, the fund is subject to exclusion criteria related to tobacco, nuclear energy, weapons and fossil fuels.

Notes
The benchmark was last changed on October 1st, 2019.

The fund's composition was last changed on September 23rd, 2022 (replacement of several underlying funds by a single underlying fund created in May 2022).

The name of the fund was changed from "SocieTerra Fixed Income" to "Desjardins Sustainable Fixed Income" on April 30, 2024.



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.

