

Mondrian Global Equity Fund

Fund Category
Global Equity

General Information

Fund Code 604/0604
Fund Inception March 2021
Underlying Inception August 2002
Fund Assets (\$Mil) 87.65
Underlying Assets (\$Mil) 87.53

Fund Company Mondrian Investment Partners Ltd
Underlying Fund Mondrian Global All Countries World Equity Fund, Series M

Volatility Analysis

Low	Moderate	High
	▲	
Category		

Investment Objective

This fund targets an annualized return higher than that of the MSCI All Country World Net Index, expressed in Canadian dollars, over four-year moving periods.

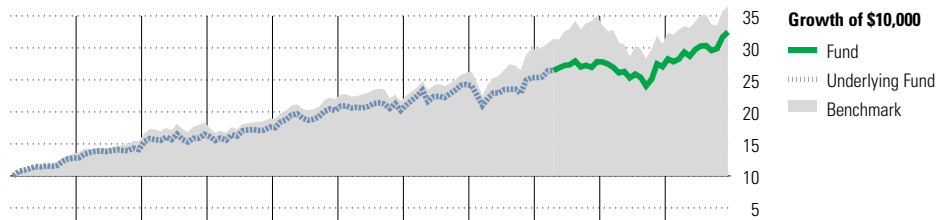
Benchmark

MSCI All Country World Net

Investment Strategy

This fund, actively managed, aims to produce meaningfully high real returns and preserve capital during market declines by investing primarily in equity securities of developed markets around the world, with an allocation to emerging markets. The manager employs a value approach which emphasizes yield and future real growth in dividends. It applies a consistent dividend discount methodology which compares value across all securities, markets and sectors.

Performance Analysis as of December 31, 2023



											Quartile
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Calendar Year
											as at December 31, 2023
											Fund Return %
											Benchmark %

Annualized Returns %

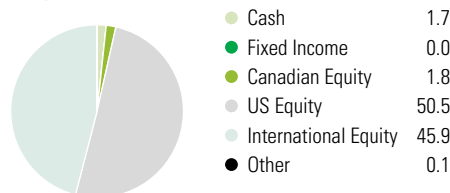
	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	9.8	20.1	8.0	8.6	7.5	9.9	9.8
Benchmark	8.3	18.9	2.0	7.0	8.7	10.9	10.4

Underlying Fund Performance

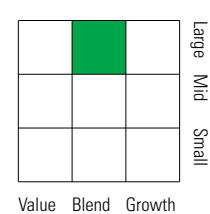
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of December 31, 2023

Composition



Equity Style



Market Cap

Market Cap	%
Giant	43.7
Large	32.5
Medium	21.9
Small	2.0
Micro	0.0

Top 10 Holdings

Holder	% Assets
AbbVie Inc	3.1
Microsoft Corp	2.9
Meta Platforms Inc Class A	2.8
Wells Fargo & Co	2.8
Walmart Inc	2.8
Sony Group Corp	2.8
Centene Corp	2.7
Amazon.com Inc	2.7
Sundrug Co Ltd	2.6
Berkshire Hathaway Inc Class B	2.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	57
Total Number of Stock Holdings	54
Total Number of Bond Holdings	0

Top Five Countries

Country	% Assets
United States	51.4
Japan	15.4
United Kingdom	7.7
Italy	4.3
China	4.0

Global Equity Sectors

Sector	% Equity
Utilities	4.3
Energy	3.6
Financials	13.7
Materials	3.4
Consumer Discretionary	10.1
Consumer Staples	15.6
Communication Services	3.6
Industrials	10.1
Health Care	17.2
Information Technology	16.3
Real Estate	2.2
Unclassified	0.0