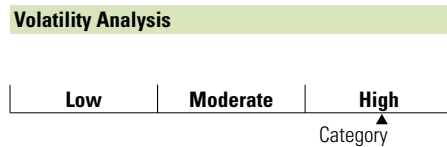


T. Rowe Price U.S. Equity Fund

Fund Category
US Equity

General Information	
Fund Code	612/0612
Fund Inception	March 2021
Underlying Inception	March 2017
Fund Assets (\$Mil)	0.12
Underlying Assets (\$Mil)	11.05
Fund Company: T. Rowe Price	
Underlying Fund: T. Rowe Price U.S. Large-Cap Core Growth Equity Non-Reg Pool	

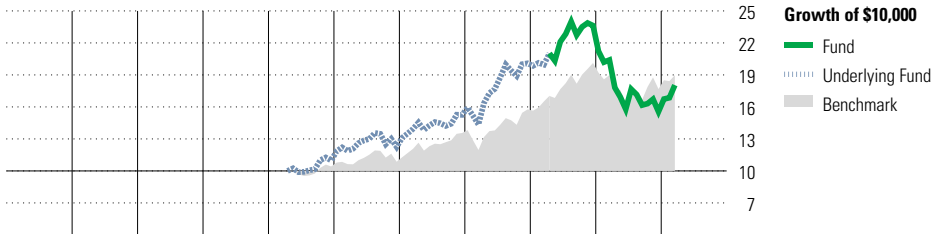


Investment Objective
This fund targets an annualized return higher than that of the S&P 500 Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark
S&P 500

Investment Strategy
This fund, actively managed, aims to provide long term capital growth by investing primarily in common stocks of U.S. large-cap growth companies. The manager identifies high-quality companies with leading market positions in fertile growth fields. The fund combines valuation analysis and fundamental research, emphasizing sustainable growth rather than cyclical growth or momentum.

Performance Analysis as of March 31, 2023



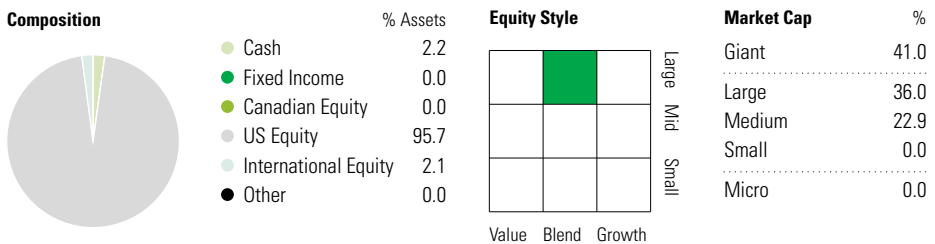
Quartile											
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Calendar Year
—	—	—	—	—	11.5	24.5	31.7	18.8	-34.2	16.0	as at March 31, 2023
—	—	—	—	—	4.2	24.8	16.3	27.6	-12.2	7.4	Fund Return %
—	—	—	—	—	—	—	—	—	—	—	Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	16.0	-11.5	-4.9	8.3	6.9	8.9	—
Benchmark	7.4	0.0	7.2	16.6	12.0	12.3	—

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 March 31, 2023



Top 10 Holdings	% Assets
Microsoft Corp	6.5
Alphabet Inc Class C	4.1
Thermo Fisher Scientific Inc	2.9
Visa Inc Class A	2.5
Apple Inc	2.2
Elevance Health Inc	2.1
Accenture PLC Class A	2.1
UnitedHealth Group Inc	2.1
Ameren Corp	2.0
KLA Corp	2.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	81
Total Number of Stock Holdings	77
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	97.9
Switzerland	1.2
United Kingdom	0.9

Global Equity Sectors	% Equity
Utilities	4.1
Energy	0.0
Financials	13.2
Materials	1.6
Consumer Discretionary	8.1
Consumer Staples	12.8
Communication Services	5.3
Industrials	12.5
Health Care	21.0
Information Technology	21.5
Real Estate	0.0
Unclassified	0.0