

# Fiera Core Plus Bond

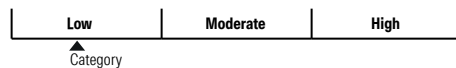
## Fund Category

Canadian Fixed Income

## General Information

Fund Code	650/0650
Fund Inception	September 2024
Underlying Inception	February 2022
Fund Assets (\$Mil)	200.74
Underlying Assets (\$Mil)	1,060.92
Fund Company	Fiera Capital Corp
Underlying Fund	Fiera ASFI - Cor PI Canadian Bd Universe

## Volatility Analysis



## Investment Objective

This fund targets an annualized return at least 1.00% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

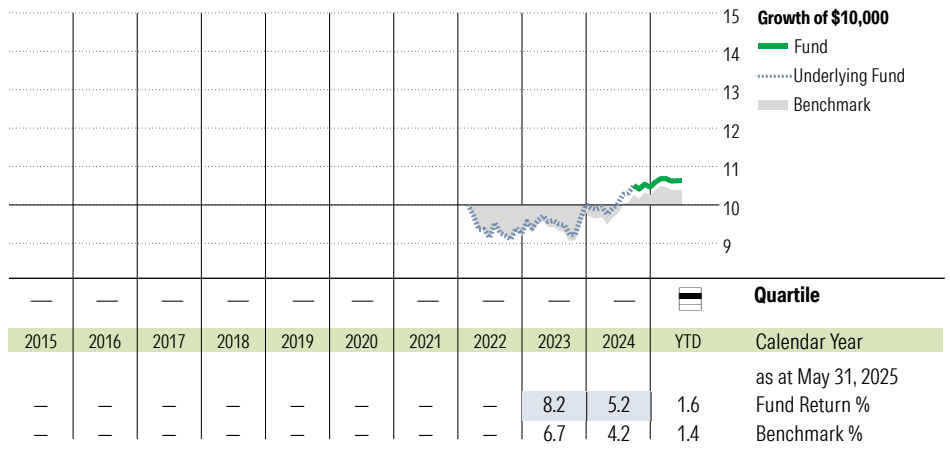
## Benchmark

FTSE Canada Universe Bond

## Investment Strategy

This fund, actively managed, aims to provide total long-term returns derived primarily from interest income and moderate capital appreciation, by investing mainly in high-quality fixed-income securities of Canadian issuers, as well as in non-traditional debt securities and other assets. The fund's strategy looks to build a diversified exposure to traditional and alternative credit, including high-yield bonds, commercial mortgages, diversified private loans and real assets.

## Performance Analysis as of May 31, 2025

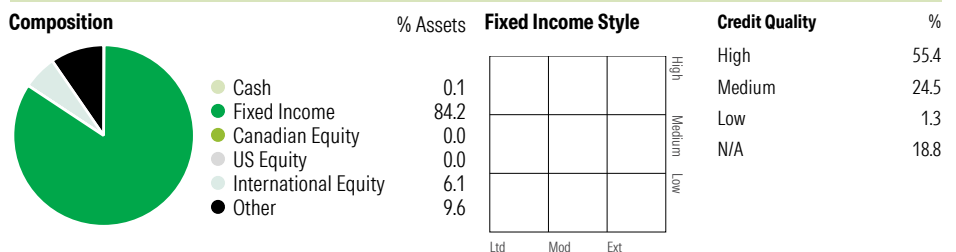


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.1	-0.4	7.8	5.7	4.5	—	—	—
Benchmark	0.0	-0.9	7.3	4.9	3.5	—	—	—

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 May 31, 2025



Top 10 Holdings	% Assets	Fixed Income Breakdown	% Bond
Fiera Cdn Real Estat	6.5	Government Bonds	64.9
Canada (Government of) 2.75% 01-06-2033	5.7	Corporate Bonds	31.4
COMMERCIAL MORTGAGE	3.9	Other Bonds	0.0
Canada (Government of) 3% 01-06-2034	3.9	Mortgage Backed Securities	3.5
Fiera Infrastr Debt	3.9	ST Investments (Cash & Other)	0.1
Fiera Diversified Lending G	2.9	Asset Backed Securities	0.0
Fiera Absolute Bond Yield Fund	2.9		
Canada (Government of) 4% 01-05-2026	2.8		
Canada (Government of) 2.5% 01-12-2032	2.6		
Canada (Government of) 3.25% 01-12-2033	2.3		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	566		
Total Number of Stock Holdings	3		
Total Number of Bond Holdings	155		