

DGAM Canadian Equity Fund

Fund Category
Canadian Equity

General Information

Fund Code 292/692
Fund Inception June 2010
Underlying Inception February 2020
Fund Assets (\$Mil) 399.48
Underlying Assets (\$Mil) 2,619.45

Fund Company Desjardins Global Asset Management Inc
Underlying Fund DGIA Canadian Equity

Volatility Analysis



Investment Objective

This fund targets an annualized return higher than that of the S&P/TSX Index, over four-year moving periods.

Benchmark
S&P/TSX

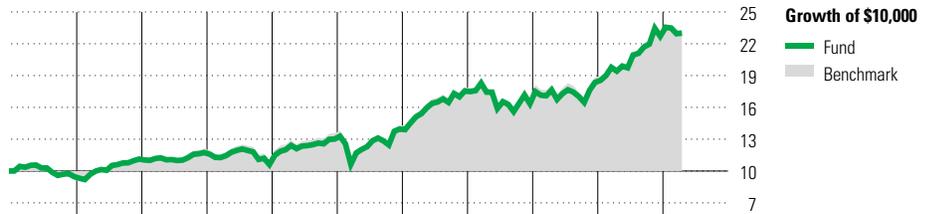
Investment Strategy

This fund, actively managed, seeks to provide long-term capital growth by investing in a diversified portfolio of Canadian equities. The fund manager focuses on selecting stocks that offer growth at a reasonable price while strictly controlling portfolio risk. The investment process is primarily based on fundamental analysis but also uses quantitative and technical analysis to support investment decisions.

Notes

Desjardins Global Asset Management Inc has managed this fund since February 18th, 2020. Between June 2010 and February 17th, 2020, the fund was managed by Desjardins Investments Inc.

Performance Analysis as of April 30, 2025



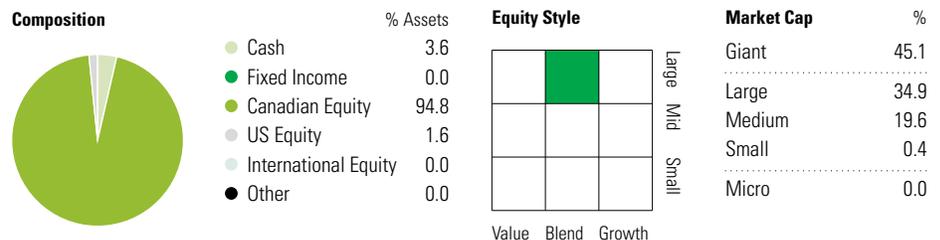
Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Quartile
Fund Return %	-5.2	17.4	5.5	-9.7	22.7	7.2	25.8	-6.9	12.4	23.6	1.3	Calendar Year
Benchmark %	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7	1.4	as at April 30, 2025

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.2	-2.3	18.4	14.2	9.7	10.5	14.5	8.1
Benchmark	-0.1	-2.0	17.8	13.2	9.6	10.1	14.4	8.3

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 April 30, 2025



Top 10 Holdings	% Assets
Royal Bank of Canada	6.4
The Toronto-Dominion Bank	4.8
Brookfield Corp Reg Shs -A- Ltd Vtg	4.4
Constellation Software Inc	3.6
Shopify Inc Reg Shs -A- Subord Vtg	3.5
Fairfax Financial Hldgs Shs Subord Vtg	2.9
Agnico Eagle Mines Ltd	2.8
Canadian Natural Resources Ltd	2.7
Canadian Pacific Kansas City Ltd	2.7
Enbridge Inc	2.7
Total Number of Portfolio Holdings	4
Total Number of Underlying Holdings	76
Total Number of Stock Holdings	63
Total Number of Bond Holdings	0

Top Five Countries	% Assets
Canada	98.3
United States	1.7

Global Equity Sectors	% Equity
Utilities	3.4
Energy	15.0
Financials	32.0
Materials	11.6
Consumer Discretionary	3.7
Consumer Staples	6.4
Communication Services	2.5
Industrials	13.8
Health Care	0.6
Information Technology	9.1
Real Estate	1.7
Unclassified	0.0