

AlphaFixe Bond Fund

Fund Category
Canadian Fixed Income

General Information

Fund Code	311/711
Fund Inception	November 2012
Underlying Inception	N/A
Fund Assets (\$Mil)	285.40
Underlying Assets (\$Mil)	N/A

Fund Company: AlphaFixe

Volatility Analysis



Investment Objective

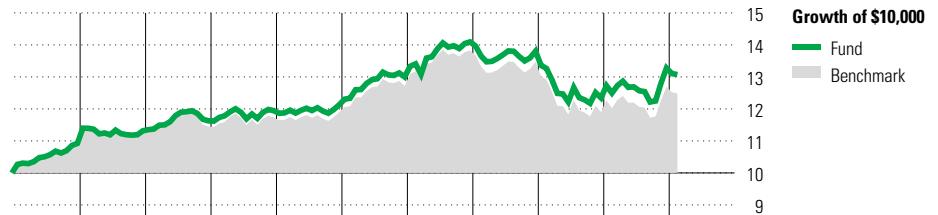
This fund targets an annualized return at least 0.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

Benchmark
FTSE Canada Universe Bond

Investment Strategy

This fund, actively managed, aims to provide a superior return derived from interest income and moderate capital appreciation by investing primarily in a diversified portfolio of bond securities of Canadian corporations and governments.

Performance Analysis as of February 29, 2024

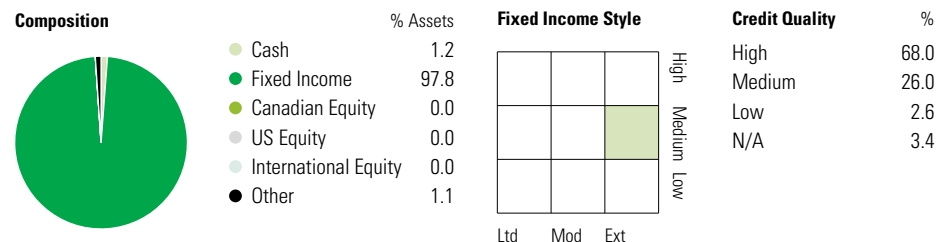


											Quartile	
											Calendar Year	
											as at February 29, 2024	
											Fund Return %	
											Benchmark %	
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD		
9.2	3.6	2.8	2.7	1.5	7.2	8.4	-2.1	-10.6	7.5	-1.5		
8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	-1.7		

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.1	4.6	-0.7	-1.4	-0.6	1.2	2.4
Benchmark	1.7	3.8	-1.7	-2.2	-1.4	0.6	1.9

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 February 29, 2024



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Ontario (Province Of) 4.65% 02-06-2041	4.6	Canada	99.7
Canada (Government of) 2.75% 01-06-2033	4.6	United States	0.3
Hydro Quebec 3.4% 01-09-2029	4.1		
Hydro Quebec 2% 01-09-2028	4.0		
Canada (Government of) 2.75% 01-08-2024	2.3		
Ontario (Province Of) 1.85% 01-02-2027	2.1		
Ontario (Province Of) 4.05% 02-02-2032	2.1		
Ontario (Province Of) 2.25% 02-12-2031	1.9		
Canada Housing Trust No 45% 15-06-2033	1.8		
Canada (Government of) 3.25% 01-12-2033	1.5		
Total Number of Portfolio Holdings	221		
Total Number of Underlying Holdings	221		
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	128		