

# Desjardins Canadian Equity Income Fund (DGIA)

## Fund Category

Canadian Dividend & Income Equity

## General Information

Fund Code 343/743  
Fund Inception July 2016  
Underlying Inception October 2013  
Fund Assets (\$Mil) 5.80  
Underlying Assets (\$Mil) 415.82

Fund Company Desjardins Investments Inc  
Underlying Fund Desjardins Can. Equity Income A

## Volatility Analysis



## Investment Objective

This Fund targets an annualized return at least 2.00% higher than that of the S&P/TSX Dividend Index, over four-year moving periods.

## Benchmark

S&P/TSX Dividend

## Investment Strategy

This Fund, actively managed, aims to provide high income and, to a lesser extent, capital appreciation by investing primarily in a diversified portfolio of Canadian issuers, including common and preferred shares of companies that pay dividends, shares of real estate investment trusts and income trusts. The fund's manager selects dividend-paying Canadian equities while maximising risk-adjusted returns and utilizing fundamental analysis.

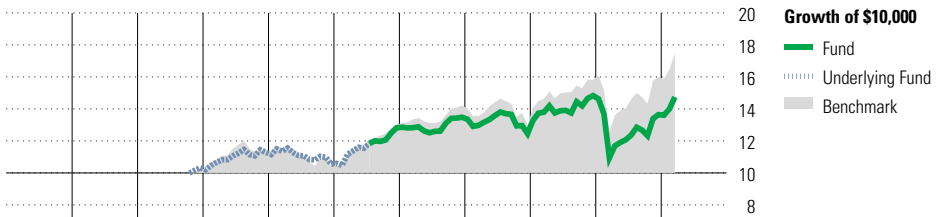
## Notes

The underlying Fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

Sub-advisor:

Desjardins Global Asset Management

## Performance Analysis as of March 31, 2021



Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Calendar Year
Fund Return %	—	—	—	9.3	-6.6	20.5	5.1	-7.6	19.1	-8.0	8.0	as at March 31, 2021
Benchmark %	—	—	—	10.8	-7.7	24.0	9.3	-8.6	21.7	1.1	9.1	

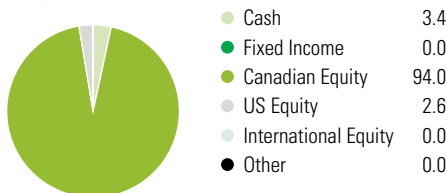
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.0	34.7	3.4	4.3	3.5	3.6	—
Benchmark	9.1	39.1	9.2	8.8	6.9	9.3	—

Underlying Fund Performance

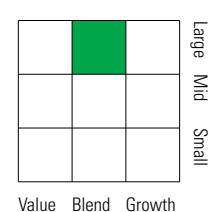
**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre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

## Portfolio Analysis as of March 31, 2021

### Composition



### Equity Style



### Market Cap

Market Cap	%
Giant	59.1
Large	31.5
Medium	9.4
Small	0.0
Micro	0.0

### Top 10 Holdings

Top 10 Holdings	% Assets
Royal Bank of Canada	8.3
The Toronto-Dominion Bank	7.7
Bank of Nova Scotia	6.7
Canadian National Railway Co	5.1
Enbridge Inc	5.1
TELUS Corp	4.1
Canadian Pacific Railway Ltd	4.0
Brookfield Asset Mgmt Inc Cl A	3.5
BCE Inc	3.5
Canadian Natural Resources Ltd	3.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	50
Total Number of Stock Holdings	43
Total Number of Bond Holdings	0

### Top Five Countries

Top Five Countries	% Assets
Canada	97.4
United States	2.6

### Global Equity Sectors

Global Equity Sectors	% Equity
Utilities	4.4
Energy	13.9
Financials	38.9
Materials	7.2
Consumer Discretionary	3.6
Consumer Staples	2.3
Communication Services	7.8
Industrials	15.7
Health Care	0.0
Information Technology	2.0
Real Estate	4.4
Unclassified	0.0