

# Desjardins Global Equity (Lazard) Fund

**Fund Category**  
Global Equity

## General Information

Fund Code 357/0357  
Fund Inception March 2022  
Underlying Inception July 2018  
Fund Assets (\$Mil) 78.59  
Underlying Assets (\$Mil) 1,254.75

Fund Company Desjardins Investments Inc  
Underlying Fund Desjardins Global Equity A

## Volatility Analysis



## Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the MSCI All Country World Net Index, over four-year moving periods.

## Benchmark

MSCI All Country World Net

## Investment Strategy

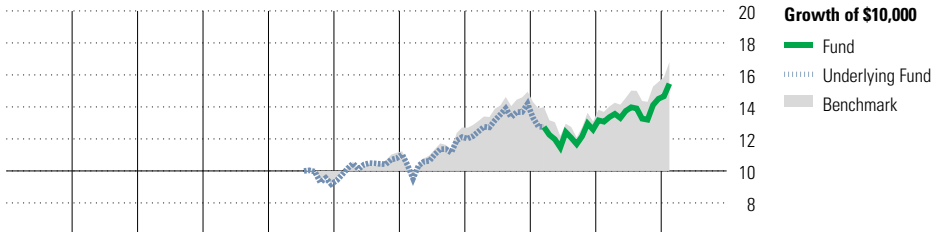
This fund, actively managed, aims to provide long-term capital appreciation by investing primarily in equity securities of companies located throughout the world, including emerging markets. The manager relies on a rigorous fundamental analysis and favours a bottom-up investment strategy that focuses on the financial profitability of corporations, as well as on its sustainability and its impact on the corporations' valuation.

## Notes

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

Sub-advisor:  
Lazard Asset Management

## Performance Analysis as of February 29, 2024



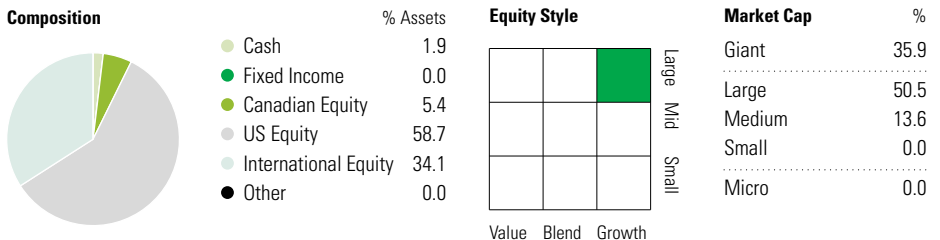
Quartile											
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
as at February 29, 2024											
—	—	—	—	—	17.6	12.3	17.2	-12.9	15.3	6.5	Fund Return %
—	—	—	—	—	20.2	14.2	17.5	-12.4	18.9	7.9	Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	9.5	18.2	7.7	6.7	9.3	8.7	—
Benchmark	10.0	22.7	9.9	9.3	12.5	11.2	—

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 February 29, 2024



Top 10 Holdings	% Assets
Microsoft Corp	5.0
Alphabet Inc Class A	3.9
Amazon.com Inc	3.8
Accenture PLC Class A	2.8
RELX PLC	2.5
Booz Allen Hamilton Holding Corp Class A	2.4
Visa Inc Class A	2.3
Taiwan Semiconductor Manufacturing ADR	2.2
Thermo Fisher Scientific Inc	2.2
IQVIA Holdings Inc	2.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	72
Total Number of Stock Holdings	66
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	59.8
United Kingdom	6.6
Canada	5.5
Netherlands	5.0
France	4.3

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	17.2
Materials	0.9
Consumer Discretionary	12.7
Consumer Staples	10.6
Communication Services	7.2
Industrials	18.7
Health Care	11.8
Information Technology	20.9
Real Estate	0.0
Unclassified	0.0