

Vanguard Global Fixed Income Index Fund

Fund Category

Global Fixed Income

General Information	
Fund Code	380/780
Fund Inception	September 2018
Underlying Inception	March 2016
Fund Assets (\$Mil)	52.19
Underlying Assets (\$Mil)	205.71
Fund Company	Vanguard Investments Canada Inc
Underlying Fund	Vanguard Gbl ex-Can Fxd Inc Idx Pld(H)

Volatility Analysis

Low	Moderate	High
Category		

Investment Objective

This fund aims to reproduce the annualized return of the Bloomberg Barclays Global Aggregate ex-CAD Float Adjusted and Scaled Index, hedged against currency fluctuations in relation to the Canadian dollar, over four-year moving periods.

Benchmark

Bloomberg Barclays Global Aggregate ex-CAD Float Adjusted and Scaled Index Hedged

Investment Strategy

This fund, passively managed, aims to provide a moderate return derived primarily from income by investing in a broadly diversified portfolio of global, investment grade, fixed rate debt securities. The manager seeks to track the return and risk profile of the Bloomberg Barclays Global Aggregate ex-CAD Float Adjusted and Scaled Index through investments in a large number of foreign fixed income securities, while eliminating the effects of movements in the value of currencies through the use of currency contracts.



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.

Germany

Italy



Top 10 Holdings	% Assets
US Treasury Notes 0.25% 15-06-2023	0.8
Fannie Mae Or Freddie Mac 01-04-2051	0.6
US Treasury Notes 0.12% 31-07-2022	0.6
France (Republic Of) 25-03-2023	0.5
Us 5yr Note (Cbt) Xcbt 2021063 30-06-2021	0.5
US Treasury Notes 0.38% 31-01-2026	0.5
US Treasury Notes 0.5% 31-08-2027	0.5
Us Long Bond(Cbt) Xcbt 2021062 21-06-2021	0.5
US Treasury Notes 2.12% 31-03-2024	0.5
Us 2yr Note (Cbt) Xcbt 2021063 30-06-2021	0.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	2,087
Total Number of Stock Holdings	0
Total Number of Bond Holdings	2,053

Credit Quality	%
High	51.0
Medium	44.0
Low	0.1
N/A	4.9
Top Five Countries	% Assets
United States	42.6
Japan	10.5
France	6.4

Fixed Income Breakdown	% Bond
Government Bonds	62.7
Corporate Bonds	25.5
Other Bonds	0.0
Mortgage Backed Securities	12.2
ST Investments (Cash & Other)	-0.7
Asset Backed Securities	0.4
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6.2

4.9