

# Fiera Bond Fund

## Fund Category

Canadian Fixed Income

### General Information

Fund Code 201/601  
Fund Inception June 1961  
Underlying Inception July 1998  
Fund Assets (\$Mil) 158.70  
Underlying Assets (\$Mil) 1,987.66

Fund Company Fiera Capital Corporation  
Underlying Fund Fiera Capital Active Fixed Inc -Universe

### Volatility Analysis



### Investment Objective

The Fund targets an annualized return of 0.35% higher than the FTSE Canada Universe Bond Index, over four-year moving periods.

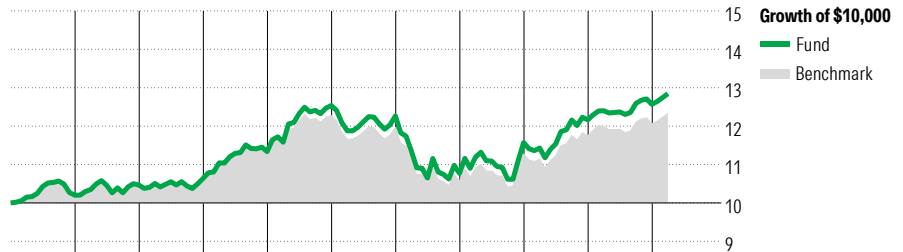
### Benchmark

FTSE Canada Universe Bond

### Investment Strategy

The investments are actively managed in order to provide a moderate real return derived primarily from income by investing in Canadian government and corporate bonds. It can also hold a limited portion of mortgages and short-term notes. The Fund uses a conservative investment approach and aims to achieve a higher return than the Canadian bond market by managing the duration in the portfolio based on interest rate forecasts and modifying the relative weight of fixed-income securities based on economic conditions as well as the relative value of different sectors.

### Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	2.0	2.6	1.6	6.6	10.6	-2.2	-12.2	7.4	5.1	3.3	2.2	Calendar Year
Benchmark %	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.6	2.2	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.6	1.1	3.6	6.3	5.6	2.3	1.2	2.5
Benchmark	1.7	0.9	2.6	5.5	4.9	1.8	0.8	2.1

**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 28, 2026

Composition	% Assets	Credit Quality	%
Cash	1.3	High	-
Fixed Income	0.0	Medium	-
Canadian Equity	0.0	Low	-
US Equity	0.0	N/A	-
International Equity	0.0		
Other	98.7		

Top 10 Holdings	% Assets	Fixed Income Breakdown	% Bond
Fiera Capital Active Fixed Inc -Universe	98.7	Government Bonds	0.0
Total Number of Portfolio Holdings	3	Corporate Bonds	0.0
Total Number of Underlying Holdings	3	Other Bonds	0.0
Total Number of Stock Holdings	0	Mortgage Backed Securities	0.0
Total Number of Bond Holdings	0	ST Investments (Cash & Other)	100.0
		Asset Backed Securities	0.0