

# Fiera Global Equity Fund

## Fund Category

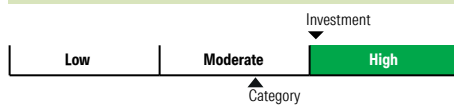
Global Equity

### General Information

Fund Code 207/607/807/T207  
 Fund Inception June 2011  
 Underlying Inception October 2009  
 Fund Assets (\$Mil) 643.36  
 Underlying Assets (\$Mil) 10,181.02

Fund Company Fiera Capital Corporation  
 Underlying Fund Fiera Capital Global Equity

### Volatility Analysis



### Investment Objective

The Fund targets an annualized return of 1.75% higher than the MSCI World Index, over moving four-year periods.

### Benchmark

MSCI World Net

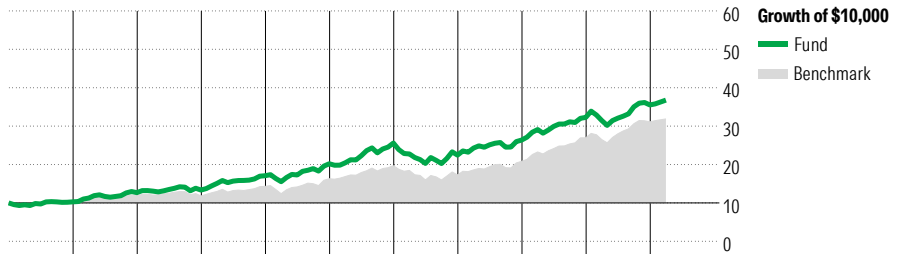
### Investment Strategy

The investments are actively managed in order to provide investors with long-term capital appreciation by investing primarily in a diversified portfolio of global securities.

### Notes

The fund is currently closed to new plans.

### Performance Analysis as of February 28, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
	2.8	23.3	5.3	28.0	18.3	26.7	-12.3	17.5	22.4	10.0	3.6	Calendar Year
	3.8	14.4	-0.5	21.2	13.9	20.8	-12.2	20.5	29.4	15.4	2.5	as at February 28, 2026
												Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.7	1.7	11.8	13.8	16.6	12.6	13.1	14.7
Benchmark	1.5	1.6	14.9	18.8	20.6	15.0	14.2	13.4

**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	Equity Style	Market Cap	%
Cash	-0.1		Giant	-
Fixed Income	0.0		Large	-
Canadian Equity	0.0		Medium	-
US Equity	0.0		Small	-
International Equity	0.0		Micro	-
Other	100.1			
		Value	Blend	Growth

Top 10 Holdings	% Assets	Top Five Countries	% Assets
Fiera Capital Global Equity	100.1		
Total Number of Portfolio Holdings	3	<b>Global Equity Sectors</b>	% Equity
Total Number of Underlying Holdings	3	Utilities	0.0
Total Number of Stock Holdings	0	Energy	0.0
Total Number of Bond Holdings	0	Financials	0.0
		Materials	0.0
		Consumer Discretionary	0.0
		Consumer Staples	0.0
		Communication Services	0.0
		Industrials	0.0
		Health Care	0.0
		Information Technology	0.0
		Real Estate	0.0
		Unclassified	100.0