

DGAM Bond Fund

Fund Category

Canadian Fixed Income

General Information

Fund Code 211/611
Fund Inception May 2013
Underlying Inception December 2005
Fund Assets (\$Mil) 319.40
Underlying Assets (\$Mil) 494.86

Fund Company Desjardins Global Asset Management Inc
Underlying Fund DGIA Canadian Bond

Volatility Analysis



Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

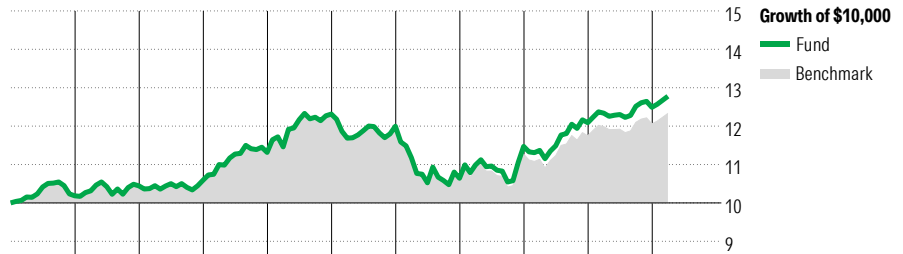
Benchmark

FTSE Canada Universe Bond

Investment Strategy

This fund, actively managed, aims to provide regular income and capital security by investing in a portfolio of fixed-income securities from the Canadian bond market. The fund employs a fundamental investment approach targeting a consistent allocation of value added sources. The strategy seeks to add value through management of duration, yield curve and credit risk.

Performance Analysis as of February 28, 2026

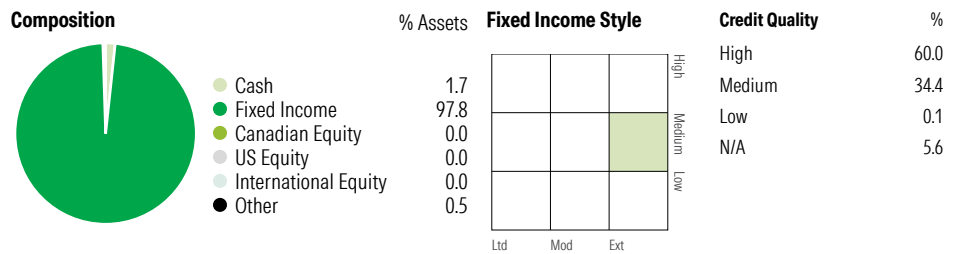


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	1.8	2.5	1.4	6.8	8.8	-2.6	-11.3	7.8	5.4	3.3	2.3	Calendar Year
Benchmark %	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.6	2.2	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.7	1.1	3.3	6.3	5.8	2.7	1.5	2.4
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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Canada (Government of) 3.25% 01-09-2028	5.9	Canada	98.1
Canada (Government of) 3.25% 01-12-2033	3.6	United States	1.0
Canada (Government of) 2.75% 01-09-2030	3.2	Germany	0.8
Canada (Government of) 3.25% 01-12-2034	3.0	France	0.1
Quebec (Province Of) 5% 01-12-2041	2.2		
Canada (Government of) 1.5% 01-12-2031	1.9	Fixed Income Breakdown	% Bond
Canada (Government of) 2.5% 01-08-2027	1.6	Government Bonds	52.9
Canada (Government of) 2% 01-12-2051	1.5	Corporate Bonds	37.2
Quebec (Province Of) 5.75% 01-12-2036	1.5	Other Bonds	0.0
Ontario (Province Of) 4.6% 02-06-2039	1.5	Mortgage Backed Securities	8.9
Total Number of Portfolio Holdings	3	ST Investments (Cash & Other)	0.9
Total Number of Underlying Holdings	504	Asset Backed Securities	0.0
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	326		