

DGAM Money Market Fund

Fund Category

Canadian Money Market

General Information

Fund Code	213/413/613/813/T213/F213
Fund Inception	November 1981
Underlying Inception	December 1987
Fund Assets (\$Mil)	438.27
Underlying Assets (\$Mil)	526.34

Fund Company	Desjardins Global Asset Management Inc
Underlying Fund	DGIA Money Market

Volatility Analysis



Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada 91 Day Treasury Bill Index, over one-year moving periods.

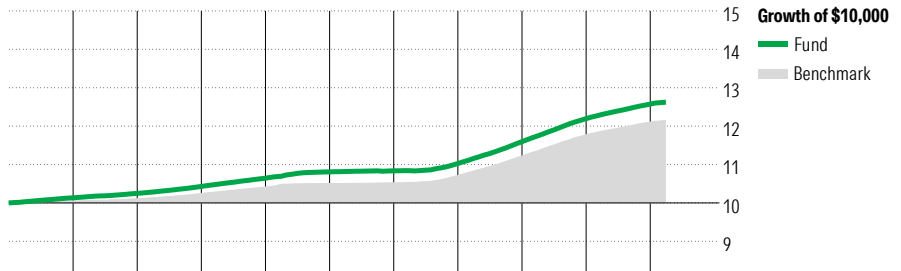
Benchmark

FTSE Canada 91 Day Treasury Bill

Investment Strategy

The investments are actively managed in order to ensure capital protection and provide regular income by investing in a portfolio of short-term notes of governments and corporations.

Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	1.3	1.1	1.8	2.1	1.6	0.3	1.7	5.2	5.2	3.1	0.4	Calendar Year
Benchmark %	0.5	0.6	1.4	1.6	0.9	0.2	1.8	4.7	4.9	2.8	0.3	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.2	0.6	2.9	3.9	4.4	3.9	3.1	2.3
Benchmark	0.2	0.5	2.6	3.6	4.0	3.6	2.9	2.0

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	Fixed Income Style	Credit Quality	%
Cash	53.3		High	74.0
Fixed Income	46.7		Medium	4.7
Canadian Equity	0.0		Low	0.0
US Equity	0.0		N/A	21.3
International Equity	0.0			
Other	0.0			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
Royal Bank of Canada 5.235% 02-11-2026	9.2	Canada	99.2
Fortified Trust 1.964% 23-10-2026	7.7	United States	0.8
Glacier Credit Card Trust 4.74% 20-09-2026	6.7		
Ontario Electricity Financial Corp. 8.25% 22-06-2026	4.8	Fixed Income Breakdown	% Bond
Merit Trust 0% 07-05-2026	4.7	Government Bonds	15.3
Hyundai Capital Canada Inc 0% 02-03-2026	4.5	Corporate Bonds	18.1
North West Redwater Partnership (ST)	4.5	Other Bonds	0.0
Prime Trust 0% 05-03-2026	3.3	Mortgage Backed Securities	0.0
Bank of Montreal 2.532% 18-11-2026	3.0	ST Investments (Cash & Other)	51.4
Pure Grove Funding 0% 25-03-2026	3.0	Asset Backed Securities	0.0
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	47		
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	9		